

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL'S**

2012 BUDGET MESSAGE

October 25, 2011

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I present to you the proposed Fond du Lac County 2012 budget.

The budget that I am presenting to you provides adequate funding for the County to continue at the same level of public safety, maintain the county road system, provide the services to the most vulnerable residents in the County and allows the County to continue operations through 2012, although with fewer personnel.

The gross budget net of the refinancing of a portion of the County's debt service is \$101,826,000, a reduction of \$3.1 million. The proposed operating budget, excluding debt service is declining \$8,283,200 or 8.43%. Equalized property values decreased .98% but new construction increased .95% and that is the benchmark that is used for the levy freeze. The proposed levy including debt service is \$38,881,997.

There were several significant factors that impacted the County budget. They include a loss of revenue from the state as follows: a loss of state shared revenue of \$466,442, courts revenue \$48,268, \$378,000 reduction in funding for the Department of Social Services programs, \$189,410 in transportation aids to fund our highway system, and \$46,790 for Child Support. Other decreases include the necessity to reduce the jail revenue by \$500,000 due to a decision by the State of Wisconsin to remove some prisoners from county jails and house them in state correction facilities. Also, increasing delinquent property taxes require that we raise the reserve for delinquent taxes by \$300,000. Numbers that affected the budget positively include the change that all non-represented and represented county employees except for Sheriff's department officers and administration on August 25, 2011, began paying 5.8% of their pay toward their state retirement. The payment will increase to 5.9% in January, 2012. Elected officials are contributing 6.65% in 2011 but that will increase to 7.05% in 2012. When combined, those payments represent a savings of \$1.8 million for the 2012 budget. County administration was able to negotiate cost reductions in the medical insurance program for next year. The most significant of which is a change to a new preferred provider network for healthcare. The County will continue with the Group Health Trust as its medical insurance provider because with the network change, the renewal is a modest rate increase of .53%. One other significant impact on this budget is a wage increase of 2% for all represented employees. The contracts that the County settled for 2011 and 2012 provided for no increase in wages in 2011 however, a raise would be granted in 2012 based on the CPI as determined by the State, that raise was capped at 2% although the CPI (Consumer Price Index) is running over 3%. That cost is approximately \$400,000. A cost of living increase for non-represented employees of 2% was included in each budget; however the employees will not be receiving that increase due to a lack of funds. There is a budget adjustment of \$406,000 to offset those departmental budget increases. Cognizant of those identified financial impacts, we proceeded with the development of the 2012 proposed county budget.

In the past, some county board supervisors have questioned the process that I use to develop the county budget. Each year as I begin the process, I want to determine what the actual needs are in every department in the county. I ask the department heads to submit a budget that addresses what they believe their department requires in order for them to provide the same services in the new year that they are providing this year. I also ask all departments that report to committees other than the Finance, Personnel and Economic Development Committee to present their budgets to the committees of jurisdiction to receive their input. They did meet with their committees. As I expected, the levy requests were way beyond what was possible to fund in view of the property tax freeze. As Director of Administration, Erin Gerred and I reviewed each budget, we found nothing in any of those budgets that were not legitimate requests. The department heads knew, and we knew, that cuts would need to be made. The initial requests were \$5.2 million higher than what is allowed under the levy freeze. Each year the DOA and I meet with all department heads and elected officials to discuss their department's budget, and to discuss the reasons for requested increases or decreases. We discuss whether optional services should be continued and whether the staffing level is at the most efficient level for their departments. We review every category of their budget with them and make changes as we deem appropriate following an open discussion with them. As usual, there were follow-up meetings with department heads to discuss how we might further change their budget. As expected due to the backlog of Highway projects, the largest cut was in the Highway Department. We needed to reduce the Highway Department's requested levy by \$1.8 million to meet the goal of no increase over the 2011 levy. Tom Janke, Highway Commissioner, managed the reduction in the Highway Department budget by postponing to 2013 a \$1.8 million project on County Highway I. Because several hundred thousand dollars of county worker's labor was allocated to that project, the Highway Department had to readjust other areas of the budget which included not funding four vacant positions, to meet the goal of no increase. As we met with all other department heads they helped us reach the budget target. Other large departments including the Department of Social Services and the Department of Community Programs have no increases in their levy. The proposed 2012 budget has no cushion in it. My staff can tell you that is not the way I prepare the County budget. In past years, I would eliminate items from the budget with the hope that year-end surpluses could fund those items. Since that procedure is not acceptable to some members of the County Board, I have identified those items in this budget. You will see in the capital improvement plan three items listed as unfunded, and in the Social Services budget you'll see planned carryover to fund two vehicles and other capital items. If a surplus above projections does not occur, those items will not be purchased, however they are listed in the budget. At this point, I am not aware of any projects or items that we will request from carryover funds other than those items listed in the budget or the capital improvement plan.

To meet the bottom line, two additional vacant positions are not funded: one in the Clerk of Courts and the other in the Department of Social Services. There is also a need to have an additional \$350,000 reduction in personnel cost through retirements or layoffs. I will be proposing to the Finance, Personnel, and Economic Development Committee a modest retirement package that will target certain positions where retirement will provide us with an opportunity to maintain a vacant position in 2012. If retirements do not take place, layoffs will occur to meet that budget target. With layoffs seven to eight positions will be affected. If this can be accomplished through retirements depending on their pay, it could affect as few as six positions. The difference between the two is that with layoffs, unemployment compensation must be paid. County government reimburses all unemployment compensation payments to the State.

The Social Services budget is providing for the change in operation of the Income Maintenance program. Last month the County Board approved joining with Ozaukee, Walworth, Washington, and Waukesha counties in a consortium to operate income maintenance programs in the five

counties. Income Maintenance workers determine eligibility for food share formerly known as food stamps and for the Medicaid/Badger Care Program. While consortiums are required by the State for 2012, there is a provision in the state budget that all counties must contribute to the program the same levy dollars that were required for the County to operate the program in 2009, thereby eliminating the possibility of taking advantage of additional vacancies in that area since we must still provide the 2009 level of funding to the program.

Two large projects are included in the proposed budget. The first is the next phase of the Pioneer Road project. Presently the bridge is being replaced with a four lane structure that will be completed by mid-November. The road will then re-open until late spring when it will close between Morris and Hickory Streets for the construction of the railroad underpass. The next phase of the funding is included in this budget but the project will continue until the third quarter of 2013, therefore a significant amount of the project cost will lapse over to that year. The other large project is the remodeling of the first floor unit of Harbor Haven Health and Rehabilitation. That unit is being remodeled not only to modernize the unit, but also to make it more marketable as a therapy unit for the community. That will generate more Medicare revenue. The plans have been developed for the project and the funding for construction next year is provided in this budget. As is the case with other counties across the State, it is recognized that we need to modernize county owned facilities to help generate more revenue to keep those facilities operating.

On December 23, 2012 Mercury Marine/Brunswick is scheduled to make its first \$5 million payment to Fond du Lac County towards the \$50 million loan that they received in several installments in 2009 and 2010. The budget contains \$1.5 million to fund the loan credits that Mercury Marine will receive for workers retained and added, as per the agreement. The Finance, Personnel and Economic Development Committee will be reviewing the possibility of refinancing now the \$30 million that the County borrowed on a three year basis. The County's financial advisor recommends that the County not wait until the bonds are due next September because interest rates are very favorable now and could easily rise next year.

Revenues from sales tax for 2011 and 2012 are projected to be \$6.2 million. I am recommending that the 2012 sales tax revenues be used for the Mercury loan, to fund economic development, to fund the capital improvement plan and to reduce debt. I have proposed using \$182,508 to pay off the state trust fund loan early. I am also proposing \$200,000 be provided to the Fond du Lac County Economic Development Corporation to replenish the revolving loan fund for 2012. At this time, two projects have received funds from the revolving loan fund: \$300,000 for equipment upgrades at Integrity Saw and Tool and up to 15 jobs and \$200,000 for Basic American Medical Products for their expansion resulting in the projected addition of up to 20 jobs. The \$1 million remaining in that fund is presently obligated to other projects not yet announced. This year county debt was reduced by slightly more than \$4 million and in this proposed budget it is expected to drop by approximately \$2.3 million, not counting the Mercury debt.

There are no new initiatives, programs or positions in this budget. I have not included funding for the façade program, the Windhover Center and the Celebrate Community rent that were in the 2011 budget. I have not cut the funding for the other non-profit agencies that have received funding in the past. This budget continues to fund the areas of public safety, human services and transportation, as well as general government and the other categories so that we can continue to provide services at the 2011 level. As we continue to thin out our workforce, some of these areas may see a slowing of those services. The County department heads will do their best to keep that from happening. Fond du Lac County has traditionally provided a high level of quality services at a good value to the citizens of this County. It is my goal that we continue to do that.

I wish to thank Erin Gerred, Director of Administration; Karen Kuehl, Director of Finance, Tammy Pinno, Fiscal Services Director, Chris Daleiden, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2012 budget. Without our excellent staff that I have had the privilege of working with, Fond du Lac County would not have the high quality services that it provides at one of the lowest per capita tax rates in the State of Wisconsin.

Respectfully submitted,



Allen J. Buechel
County Executive

**PROPOSED 2012
FOND DU LAC COUNTY BUDGET**

SUPPLEMENT

Table of Contents

	<u>Page</u>
Total Budget Summary -----	1
Departmental Budget Tax Levy Comparisons	
Projected Deficits and Carryovers-----	2-4
Fond du Lac County Share Of A Property Tax Bill-----	5
2011 Budgeted Carryover Expense to 2012-----	6-7
Summary Departmental Budget Tax Levy Comparisons	
Projected Deficits and Carryovers-----	8
General Fund Balance/Detail for Subsequent Year's Expenditures -----	9
Undesignated General Fund Balance / 2011 General Fund Activity -----	10
WI DOR County Sales Tax Distributions-----	11
Tax Levy Comparison by Year, by Budget Category -----	12-13
Revenue Comparison by Year, by Source -----	14-15
Expenditures by Year, by Budget Category-----	16-17
Indebtedness Summary -----	18-19
Comparison of 2010 and 2011 Equalized Values -----	20
2011 Change in County Apportionment for 2012 County Tax Levy-----	21
Comparison of 2011 and 2012 County Tax Levies-----	22
Comparison of 2011 and 2012 Library Tax Levies-----	23
Library Walk-In / Bookmobile Service Reimbursement -----	24
Ambulance Subsidy -----	25-27
Equipment and Supplies Contingency Fund /County Wide Capital Outlay-Major Projects -----	28
Ten Year Activity History by Highway Maintenance Categories -----	29
Certificate Balances / Monthly Payments / Tax Balances / Special Assessments -----	30-31
Changes to Original 2011 Departmental Budgets -----	32-35
2012 Proposed Capital Expenditures-----	36-42

FOND DU LAC COUNTY, WISCONSIN

TOTAL BUDGET SUMMARY

2012 BUDGET

For the Eight Months Ending August 31, 2011

Description	Prior Year	Current	Current	Current	2012	2012	
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	10,954,447	12,113,611	13,395,280	8,152,756	13,497,150	13,220,582	12,363,882
PUBLIC SAFETY	15,855,120	16,416,336	17,580,640	11,113,022	17,334,886	17,393,154	16,891,984
HEALTH & HUMAN SERVICES	79,863,256	45,505,373	48,666,634	29,405,554	47,871,848	47,913,775	46,249,525
PUBLIC WORKS	17,719,504	16,835,297	25,428,616	12,639,900	25,605,184	26,267,010	23,486,550
CULTURE, RECR & EDUC	4,075,740	4,927,138	4,976,915	3,548,847	4,668,587	4,478,926	4,136,926
CONSERVATION & DEVLPMT	22,906,831	33,389,604	3,920,196	1,198,524	3,366,226	2,246,793	2,209,793
DEBT SERVICE	7,140,648	5,772,233	6,700,239	5,485,085	6,700,239	44,719,417	44,838,984
TOTAL OPER/MAINT	158,515,546	134,959,592	120,668,520	71,543,688	119,044,120	156,239,657	150,177,644
CONTINGENT FUND							
CAPITAL OUTLAY	1,813,454	173,548	453,740	167,766	418,740	216,320	191,320
TOTAL EXPENDITURES	160,329,000	135,133,140	121,122,260	71,711,454	119,462,860	156,455,977	150,368,964
LESS: INTERDEPT EXPEND	12,825,788	12,572,286	16,151,169	8,269,885	15,289,785	16,960,831	15,542,321
NET EXPENDITURES	147,503,212	122,560,854	104,971,091	63,441,569	104,173,075	139,495,146	134,826,643
REVENUES							
OTHER TAXES	<728,473>	<5,603,659>	<7,091,167>	<3,650,330>	<7,089,017>	<7,133,130>	<7,048,130>
INTERGOVTL REVENUES	<23,843,438>	<23,426,262>	<23,208,959>	<15,117,014>	<22,618,334>	<20,988,594>	<20,958,829>
LICENSES/PERMITS	<392,078>	<368,214>	<371,825>	<292,689>	<388,315>	<381,505>	<394,505>
FINES/FORFEITURES	<642,427>	<654,995>	<665,000>	<341,150>	<630,000>	<660,000>	<660,000>
PUBLIC CHRGS FOR SERVICE	<42,865,883>	<14,545,940>	<15,187,547>	<9,551,723>	<14,567,513>	<14,347,163>	<14,457,263>
INTERGOVT CHRGS-SERVICES	<9,270,428>	<9,056,980>	<8,658,004>	<6,050,795>	<9,103,358>	<7,898,136>	<7,836,616>
OTHER REVENUE	<7,113,116>	<3,942,258>	<800,739>	<941,600>	<1,248,710>	<5,825,356>	<5,833,392>
OTHER FINANCING SOURCES	<27,141,590>	<31,400,000>	<2,007,000>	<207,000>	<2,007,000>	<32,159,920>	<33,159,920>
TOTAL REVENUES	<111,997,433>	<88,998,308>	<57,990,241>	<36,152,301>	<57,652,247>	<89,393,804>	<90,348,655>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	35,505,779	33,562,546	46,980,850	27,289,268	46,520,828	50,101,342	44,477,988
CARRYOVER REVENUE GENERAL FUND APPLIED	<14,223,263>	<5,071,113>	<6,543,526>	<6,543,526>	<6,543,528>	<3,425,031>	<3,436,991>
<1,960,935>	<1,960,000>	<2,032,500>	<2,032,500>	<2,032,500>	<1,905,000>	<2,159,000>	
NET CO TAX LEVY CONSUMED	19,321,581	26,531,433	38,404,824	18,713,242	37,944,800	44,771,311	38,881,997
ACTUAL CO TAX LEVY	34,410,290	36,616,178	38,404,824	38,404,824	38,404,824	44,771,311	38,881,997
EQUALIZED VALUE IN THOUS	6,845,198	7,008,769	6,922,776			6,838,952	6,838,952
PROP TAX RATE PER THOUS	5.02692	5.22434	5.54760			6.54652	5.68537

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2012 BUDGET DOCUMENT

Description	2011 Original Budget Tax Levy	2011 Amended Budget Tax Levy	2012 Requested Budget Tax Levy	2012 Proposed Budget Tax Levy	Incr(Decr) 2012 From 2011 Orig Budget	2011 Projected Balance (Deficit)	Carryover Expense to 2012 Budget
GENERAL GOVERNMENT							
County Board	126,800	126,800	141,360	140,860	14,060	4,275	
Commission/Committee	11,200	11,200	13,000	12,000	800	850	
Clerk of Courts/Jury Comm	1,436,341	1,436,341	1,527,128	1,431,528	<4,813>	20,203	
Probate Office	192,629	192,629	166,125	166,125	<26,504>	11,354	10,000
Family Court Commissioner	199,035	199,035	200,645	200,645	1,610	12,130	
Morgue/Medical Examiner	294,245	294,245	339,830	289,830	<4,415>	38,970	
District Attorney	347,800	347,800	355,600	350,600	2,800	2,220	
Victim/Witness Program	63,755	63,755	63,280	63,280	<475>	2,630	
Misdemeanor Diversion Prog							
Corporation Counsel	352,510	352,510	331,350	333,350	<19,160>	17,457	
County Executive	209,835	209,835	209,275	209,275	<560>	5,294	
Administration			145,910	145,910	145,910		
Misc. Nondept Expense	500	500	500	500			
County Clerk	170,867	170,867	172,597	171,597	730	2,705	
Elections	41,900	41,900	78,930	78,930	37,030	<5,390>	2,160
Animal Licenses							
Human Resources	350,587	350,587	352,455	342,455	<8,132>	5,342	
Information Systems Dept	345,573	345,573	412,855	412,855	67,282	7,741	
Finance Dept.	787,920	787,920	668,085	665,885	<122,035>	6,880	5,000
Indirect Cost Allocation	<573,187>	<573,187>	<628,048>	<644,008>	<70,821>	6,665	
County Treasurer	267,560	267,560	254,110	239,110	<28,450>	15,456	17,000
Land Information	304,970	304,970	295,535	295,035	<9,935>	3,500	
Purchasing	137,670	137,670	137,220	135,520	<2,150>	3,715	
Risk Management	120,340	120,340	106,000	91,000	<29,340>	191	35,000
Central Service	46,310	46,310	56,895	54,895	8,585	625	
Telecommunications							103,730
Government Center	633,455	634,205	510,697	510,697	<122,758>		122,788
Sheriff Admin Bldg	181,810	181,810	186,755	186,755	4,945	4,431	
Rolling Meadows Meeting Roo	15,440	15,440	15,040	13,040	<2,400>		
Administrative Car Pool	10,250	10,250	10,100	10,100	<150>	1,029	
Western Avenue Annex	56,760	56,760	59,900	58,700	1,940		
Elm Street Property							
Manis Property	1,120	1,120	3,130	1,130	10		
Portland St Prop							3,000
127 Western Ave Prop	7,300	7,300	6,800	6,800	<500>	500	
Register of Deeds	<135,115>	<135,115>	<129,654>	<184,254>	<49,139>	47,401	
Land Records							12,803
Section Corner							
Health Self Insurance Fund							
Central Maintenance	230,520	231,270	219,130	215,130	<15,390>	9,320	
TOTAL GENERAL GOVERNMENT	6,236,700	6,238,200	6,282,535	6,005,275	<231,425>	225,494	311,481
PUBLIC SAFETY							
Sheriff	6,240,005	6,360,005	6,545,171	6,350,131	110,126	38,624	
Sheriff Community Service	91,000	91,000	73,730	73,730	<17,270>	19,316	
Deputy Reserves							
Jail	4,522,485	4,522,485	4,942,306	4,895,956	373,471	<162,395>	
Jail Building Maintenance	436,510	436,510	460,550	410,550	<25,960>	<16,530>	
Jail Huber/Canteen Trust							

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2012 BUDGET DOCUMENT

Description	2011 Original Budget	2011 Amended Budget	2012 Requested Budget	2012 Proposed Budget	Incr(Decr) 2012 From 2011 Orig Budget	2011 Projected Balance (Deficit)	Carryover Expense to 2012 Budget
	Tax Levy	Tax Levy	Tax Levy	Tax Levy			
Sheriff Canine Trust							8,615
Dispatch Center	2,317,955	2,430,455	2,249,191	2,219,191	<98,764>	114,583	
Communication Infrastructure	54,630	54,630	119,870	119,370	64,740		
EMPG Emerg Mgmt Plng Grt	80,732	80,732	83,759	78,619	<2,113>	4,705	
EPCRA Emergency Planning	97,315	97,315	117,602	112,462	15,147	3,769	
Ambulance	273,745	273,745	279,222	279,222	5,477		
TOTAL PUBLIC SAFETY	14,114,377	14,346,877	14,871,401	14,539,231	424,854	2,072	8,615
HEALTH & HUMAN SERVICES							
Misc. Social Services	40,659	40,659	48,767	40,767	108		
Health Department	1,098,559	1,098,559	1,209,359	1,195,319	96,760	92,148	
Inspection Program - Health							5,183
Home Health	107,418	107,418	180,962	178,962	71,544	<89,222>	
Personal Care	13,350	13,350			<13,350>	5,930	
Tobacco Control							7,409
Public Hlth Consortium-Quad							
WIC							30,000
Family Support	185,217	185,217	188,488	188,488	3,271	5,694	70,000
Senior Services	49,915	49,915	49,942	49,942	27		99,017
Veterans Service Office	207,040	207,040	204,890	204,890	<2,150>	<1,687>	1,100
Aging Nutrition							
Harbor Haven Nrsg/Rehab	1,617,645	1,617,645	1,323,945	1,704,945	87,300		303,135
Rolling Meadows Nrsg/Rehab							
Dept. of Community Programs	4,192,063	4,192,063	5,340,799	4,100,779	<91,284>	306,930	
Dept of Social Services	7,572,288	7,572,288	8,459,246	7,572,171	<117>	365,087	100,000
TOTAL HEALTH & HUMAN SERVICE	15,084,154	15,084,154	17,006,398	15,236,263	152,109	684,880	615,844
PUBLIC WORKS							
Highway-Special Revenue Fun	2,987,972	2,987,972	4,341,540	2,994,760	6,788		1,297,320
Highway-Enterprise Fund	8,000	8,000			<8,000>		816,170
Airport	32,695	32,695	33,745	28,745	<3,950>	4,871	
Landfill Operations	52,960	72,960	76,980	76,980	24,020		
TOTAL PUBLIC WORKS	3,081,627	3,101,627	4,452,265	3,100,485	18,858	4,871	2,113,490
CULTURE/RECREATION/EDUCATION							
Library	1,233,270	1,233,270	1,240,820	1,240,820	7,550		
Parks Admin	433,248	433,248	347,347	302,347	<130,901>	167,305	
Waupun Park	6,250	6,250	2,395	2,395	<3,855>	<2,530>	
Columbia Park	<29,480>	<22,980>	<21,610>	<25,110>	4,370	6,785	
Riggs County Park	8,650	8,650	2,530	2,530	<6,120>	793	
Parks-All Other	16,525	16,525	333,210	33,210	16,685	1,171	10,262
Recreation Trails	25,013	25,013	45,700	45,700	20,687	15,000	
Fairgrounds	284,115	298,595	430,658	430,658	146,543	2,270	
County Extension Office	485,871	485,871	491,730	491,730	5,859		9,800
UW Center-Fond du Lac	163,260	163,260	155,150	155,150	<8,110>	7,532	10,000
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,626,722	2,647,702	3,027,930	2,679,430	52,708	198,326	30,062

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2012 BUDGET DOCUMENT

Description	2011 Original Budget Tax Levy	2011 Amended Budget Tax Levy	2012 Requested Budget Tax Levy	2012 Proposed Budget Tax Levy	Incr(Decr) 2012 From 2011 Orig Budget	2011 Projected Balance (Deficit)	Carryover Expense to 2012 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	420,929	420,929	480,858	480,858	59,929		12,594
Environmntl/Stormwater			4,000	2,000	2,000		20,500
Planning	208,540	208,540	184,835	184,835	<23,705>		19,895
Natural Beauty Council	260	260	260	260			
County Promotion	14,150	14,150	19,150	14,150		170	244,297
Environmental Services	178,066	178,066	203,939	161,939	<16,127>	18,829	
Non-Metallic Mining Reclam							27,830
POWTS Maint Program							17,680
TOTAL CONSERVATION/DEVELOPMN	821,945	821,945	893,042	844,042	22,097	18,999	342,796
DEBT SERVICE							
G.O. Txb1 Rfndg Bonds(2002)	607,140	607,140	608,620	608,620	1,480		
G.O. Corp Purp Bonds(2005)	650,400	650,400	752,888	752,888	102,488		
G.O. Promissory Notes(2006)	469,500	469,500	467,200	467,200	<2,300>		
G.O. Promissory Notes(2007)	764,700	764,700	762,600	762,600	<2,100>		
G.O. Promissory Notes(2008)	1,882,688	1,882,688	1,754,588	1,754,588	<128,100>		
G.O. Txb1 Prom Notes(2008)	75,000	75,000	37,500	37,500	<37,500>		
G.O. Promissory Notes(2009)	638,125	638,125	837,750	837,750	199,625		
State Trust Fund Loan(2009)	62,941	62,941	62,941		<62,941>		
Advance-Alliant Energy	8,466	8,466			<8,466>		
G.O. Txb1 Prom Notes(2009)							
G.O. Txb1 Prom Notes(2010)							
G.O. Txb1 Prom Notes(2010)							
G.O. Prommissory Notes(2010)			28,000	28,000	28,000		
TOTAL DEBT SERVICE	5,158,960	5,158,960	5,312,087	5,249,146	90,186		
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	135,000	94,020	200,000	175,000	40,000	35,000	
Equipment/Bldg Contingency	5,000	3,500			<5,000>		
Landfill Development							
Capital Proj Fund-Jail Expn							
Capital Proj Fd-Interoperab							14,703
TOTAL CAPITAL OUTLAY/CONTING	140,000	97,520	200,000	175,000	35,000	35,000	14,703
OTHER							
Non Dept Revenue	<7,059,661>	<7,059,661>	<5,369,347>	<6,787,875>	271,786	<709,620>	
Contingency							
General Fund Applied	<1,800,000>	<2,032,500>	<1,905,000>	<2,159,000>	<359,000>		
TOTAL OTHER	<8,859,661>	<9,092,161>	<7,274,347>	<8,946,875>	<87,214>	<709,620>	
TOTAL DEPT NET EXPENDITURES	38,404,824	38,404,824	44,771,311	38,881,997	477,173	460,022	3,436,991

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 21-36% of your total property taxes, or \$569, would be used to fund County provided services in 2012 as follows:

Sheriff/Jail (\$172)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$111)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$60)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Highway Department (\$44)

Serves the residents of the County by managing, overseeing and maintaining the 772 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on the State highway system within the County.

Dispatch Center/Emergency Govt/Ambulance (\$41)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Court System (\$32)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Long Term Care Facility (\$25)

Serves the County as a provider of long-term care services for individuals with a wide range of different care needs in the areas of behavioral/mental health, rehabilitative, custodial, palliative, hospice and respite.

Health Department (\$21)

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services related to Conservation, Development, Recreation, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves (\$63)

2011 BUDGETED CARRYOVER EXPENSE TO 2012

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
Probate	Projected unexpended budget for fees-guardian at item.	\$ 10,000	
Elections	Projected unexpended budget net of grant available for early voting and handicap voting equipment.	2,160	
Finance	Projected unexpended budget for financial software support.	5,000	
County Treasurer	Projected unexpended budget for refunded property taxes and repair/maintenance-software.	17,000	
Risk Management	Projected unexpended budget used to fund the rate stabilization account and to reduce the 2012 tax levy,	35,000	
Telecommunications	Projected unexpended program fees carried over to fund system upgrades scheduled in 2012.	103,730	
Government Center	Projected unexpended budget for utilities and building improvements.	122,788	
Portland Street Building	Projected cumulative unexpended rent income.	3,000	
Land Records	Projected unexpended program fees.	12,803	
Sheriff Canine Trust	Projected unexpended program donations and income.	8,615	
Inspection Program - Health	Projected cumulative unexpended program fees.	5,183	
Tobacco Control	Projected cumulative unexpended program fees.	7,409	
WIC	Projected cumulative unexpended program fees.	30,000	
Family Support	2010 reinstated grant funding generated budget surplus used to partially offset the 2012 grant funding reduction.	70,000	
Senior Services	Projected cumulative unexpended program fees.	99,017	
Veterans Service Office	Projected unexpended donation revenue.	1,100	
Parks-Hobb's Woods	Projected unexpended budget used to fully fund the 2012 requested budget.	750	
Parks-Camp Shaginappi	Projected unexpended budget for repair/maintenance-buildings and grounds.	9,012	
Parks-Calvary Marsh	Projected unexpended program fees from logging to fully fund the 2012 requested budget.	500	
County Extension Office	Projected unexpended budget for Clean Sweep hazardous disposal contract and program fees; also unexpended state % buyout of county educator contract.	9,800	

2011 BUDGETED CARRYOVER EXPENSE TO 2012

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
U.W. Center-Fond du Lac	Projected unexpended budget for building improvement - roof replacement.	10,000	
Land Conservation	Projected cumulative unexpended program fees.	12,594	
Environmental/Stormwater Prog	Projected unexpended budget and grant revenue.	20,500	
Planning	Projected unexpended budget for comprehensive plan.	19,895	
County Promotion	Projected unexpended budget for completion of Aerounautic Business Park development.	244,297	
Non-Metallic Mining Reclam	Projected cumulative unexpended program fees.	27,830	
POWTS Maint Program	Projected cumulative unexpended program fees.	<u>17,680</u>	
General Fund Total		<u>17,680</u>	\$ 905,663
Harbor Haven Nrsg/Rehab	Projected unexpended building improvements projects in budget carried over to be completed in 2012.	303,135	
Dept of Social Services	Projected unexpended department wide expenditure budget used to fund 2012 vehicle replacement request and to reduce tax levy request.	100,000	
Highway-Special Revenue Fund	Projected cumulative unexpended program funds.	1,297,320	
Capital Project Fund - Interoperability	Projected cumulative unexpended program funds.	816,170	
Highway-Enterprise Fund	Projected cumulative unexpended program funds.	<u>14,703</u>	
Total 2011 Budgeted Carryover Expense to 2012		<u>\$ 3,436,991</u>	

FOND DU LAC COUNTY, WISCONSIN
SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2012 BUDGET DOCUMENT

BUDGET CATEGORY	2011 Original Budget	2011 Amended Budget	2012 Proposed Budget	2011 From 2012 Orig Budget	Incr (Decr) Projected Balance	2011 Projected (Deficit)	Carryover Expense (Deficit) to 2012 Budget
General Government	\$ 6,236,700	\$ 6,236,700	\$ 6,005,275	\$ (231,425)	\$ 225,494	\$ 311,481	
Public Safety	14,114,377	14,346,877	14,539,231	424,854	2,072	8,615	
Health & Human Services	15,084,154	15,084,154	15,236,263	152,109	684,880	615,844	
Public Works	3,081,627	3,101,627	3,100,485	18,858	4,871	2,113,490	
Culture/Recreation/Education	2,626,722	2,647,702	2,679,430	52,708	198,326	30,062	
Conservation/Development	821,945	821,945	844,042	22,097	18,999	342,796	
Debt Service	5,158,960	5,158,960	5,249,146	90,186	-	-	
Capital Outlay	140,000	97,520	175,000	35,000	35,000	14,703	
Contingent Fund	-	-	-	-	-	-	
SUBTOTAL DEPARTMENTAL TAX LEVY	47,264,485	47,495,485	47,828,872	564,387	1,169,642	3,436,991	
NON-DEPARTMENT REVENUE							
County Sales Tax Revenue	(1,072,375)	(1,132,375)	(306,117)	766,258	-	-	
Interest & Penalty on Taxes	(670,000)	(670,000)	(720,000)	(50,000)	20,000		
Other Taxes	(11,140)	(11,140)	(7,990)	3,150	(2,150)		
State Shared Revenue	(3,160,565)	(3,160,565)	(2,694,123)	466,442	(328)		
State Exempt Computer Aid	(208,000)	(208,000)	(220,000)	(12,000)	698		
Occupational Licenses	(400)	(400)	(350)	50	-		
Fines & Forfeitures	(640,000)	(640,000)	(640,000)	-	(30,000)		
Inter Dept Charge - Emerg Govt	(21,056)	(21,056)	(21,056)	-	(200,000)		
Interest Income	(600,000)	(400,000)	(400,000)	200,000	-		
Interest Income- L/T Advance Golf Course	(4,000)	(4,000)	(2,000)	2,000	-		
Payment in Lieu of Taxes - Golf Course	(51,500)	(51,500)	(51,500)	-	-		
Miscellaneous Revenue	-	-	(36)	(36)	57		
Rental Fees-Bldg/Land	(24,000)	(24,000)	(24,000)	-	-		
Prior Year Expense-Workers Compensation	-	-	-	-	(43,897)		
Proceeds-Long Term Debt	-	-	-	-	-		
Contribution from Capital Project Fund	-	-	(14,703)	(14,703)	-		
Contribution from Health Self Insurance Fund	-	-	-	-	110,000		
Contribution from Central Maintenance Fund	-	-	-	-	6,000		
Reserve - County Sales Tax Revenue	3,375	137,563	-	(3,375)	-		
Carryover Revenue	-	(274,188)	-	-	-		
Future Budget Adjustments	(600,000)	(600,000)	(686,000)	(86,000)	(570,000)		
SUBTOTAL NON-DEPARTMENT REVENUE	(7,059,961)	(7,059,661)	(6,787,875)	271,786	(709,620)	-	
GENERAL FUND APPLIED	(1,800,000)	(2,032,500)	(2,159,000)	(359,000)	-	-	
SUMMARY TOTAL	\$ 38,404,824	\$ 38,403,324	\$ 38,881,997	\$ 477,173	\$ 460,022	\$ 3,436,991	
Equalized Value in Thousands	\$ 6,922,776.1	\$ 6,922,776.1	\$ 6,838,951.9				
	\$ 5,54760	\$ 5,54739	\$ 5,68537				

GENERAL FUND BALANCE

10/17/11

	Designated for Subsequent Year's Expenditure Undesignated (See detail below)	Reserve for Delinquent Property Tax	Reserve for Inventory and Prepaid Items	Rate Stabilization Reserve	Reserve for Unapplied Co Sales Tax	Reserve for Workers Compensation	TOTAL
12/31/2011 Proposed	\$ 4,912,806	\$ 3,046,048 (e)	\$ 1,893,602	\$ 441,705	\$ 10,000	\$ 29,188	\$ 267,780 \$ 10,601,129
12/31/2010 Actual	\$ 5,214,050	\$ 7,415,357 (d)	\$ 1,593,602	\$ 441,705	\$ 25,000	\$ -	\$ 411,677 \$ 15,101,391
12/31/2009 Actual	\$ 4,863,759	\$ 6,180,976 (c)	\$ 1,424,090	\$ 378,682	\$ 25,000	\$ -	\$ 223,454 \$ 13,095,961
12/31/2008 Actual	\$ 4,450,086	\$ 5,515,649 (b)	\$ 1,149,944	\$ 328,320	\$ 25,000	\$ -	\$ 160,994 \$ 11,629,993
12/31/2007 Actual	\$ 4,632,135	\$ 5,400,961 (a)	\$ 1,235,185	\$ 304,130	\$ 25,000	\$ -	\$ 158,369 \$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ 4,699,813	\$ 1,240,724	\$ 25,746	\$ 25,000	\$ -	\$ 185,955 \$ 10,538,583
12/31/2005 Actual	\$ 4,118,613	\$ 4,101,800	\$ 1,126,219	\$ 69,431	\$ 25,000	\$ -	\$ 106,582 \$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ 5,136,828	\$ 1,118,834	\$ 109,752	\$ 25,000	\$ -	\$ 3,536 \$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ 5,687,678	\$ 1,021,594	\$ 251,274	\$ 25,000	\$ -	\$ 22,461 \$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ 4,711,694	\$ 1,135,585	\$ 73,440	\$ 25,000	\$ -	\$ 60,131 \$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ 3,143,975	\$ 1,043,209	\$ 184,032	\$ 8,685	\$ -	\$ 62,016 \$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ 2,599,710	\$ 852,595	\$ 938,892	\$ 5,000	\$ -	\$ 24,392 \$ 7,442,408
12/31/1999 Actual	\$ 2,913,813	\$ 2,005,784	\$ 809,774	\$ 84,082	\$ 5,000	\$ -	\$ 172,393 \$ 5,990,846

DETAIL OF DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES

	2011	2010	2009	2008	2007
General Fund Application to Subsequent Year's Budget	\$ 2,159,000	\$ 1,800,000	\$ 1,800,000	\$ 1,600,000	\$ 1,800,000
Reserve for Loss of State Revenues	-	1,700,000	1,000,000	750,000	650,000
Carryover to Subsequent Year's Budget	\$ 887,048 (e)	\$ 3,915,357 (d)	\$ 3,380,976 (c)	\$ 3,165,649 (b)	\$ 2,950,961 (a)
	<u>\$ 3,046,048</u>	<u>\$ 7,415,357</u>	<u>\$ 6,180,976</u>	<u>\$ 5,515,649</u>	<u>\$ 5,400,961</u>

UNDESIGNATED GENERAL FUND BALANCE

		Undesignated General Fund Balance	Subsequent Year General Fund Budget	Percentage: General Fund Balance of Subsequent Year Budget
January 1, 2012	(Proposed)	\$ 4,912,805	\$ 36,863,825	13.33%
January 1, 2011	(Actual)	\$ 5,214,050	\$ 38,172,357	13.66%
January 1, 2010	(Actual)	\$ 4,863,759	\$ 39,089,280	12.44%
January 1, 2009	(Actual)	\$ 4,450,086	\$ 40,002,042	11.12%
January 1, 2008	(Actual)	\$ 4,632,135	\$ 36,483,179	12.70%
January 1, 2007	(Actual)	\$ 4,364,345	\$ 34,368,302	12.70%
January 1, 2006	(Actual)	\$ 4,118,613	\$ 31,071,034	13.26%
January 1, 2005	(Actual)	\$ 3,913,384	\$ 30,201,723	12.96%
January 1, 2004	(Actual)	\$ 3,805,172	\$ 28,920,441	13.16%
January 1, 2003	(Actual)	\$ 3,463,547	\$ 26,385,644	13.13%
January 1, 2002	(Actual)	\$ 3,374,158	\$ 24,630,560	13.70%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%
January 1, 2000	(Actual)	\$ 2,913,813	\$ 20,680,474	14.09%
January 1, 1999	(Actual)	\$ 2,808,675	\$ 20,795,652	13.51%
January 1, 1998	(Actual)	\$ 2,709,243	\$ 20,967,583	12.92%
January 1, 1997	(Actual)	\$ 2,674,736	\$ 19,255,915	13.89%

2011 GENERAL FUND ACTIVITY

January 1, 2011	Undesignated General Fund Balance - Actual	\$ 5,214,050
Application of Reserve for Loss of State Revenues		1,800,000
Decrease of Reserve for Worker's Compensation		43,897
Decrease of Reserve - County Sales Tax		105,000
Increase of Reserve for Delinquent Property Taxes		(300,000)
Less Mid-Year Appropriations:		
Resolution	Department	Purpose
19-11	Sheriff	Replacement Air Boat
21-11	Dispatch	Medical Dispatch Protocol Software
69-11	Human Resources	Unemployment Compensation Fund - Interest Assessment
Plus Year-End Net Projected Dept Balances Reverting to the General Fund		
		460,022
Less Application to Proposed 2012 Budget		
		(2,159,000)
January 1, 2012	Undesignated General Fund Balance - Proposed	\$ 4,912,805

County Sales Tax Distributions

January-December 2011

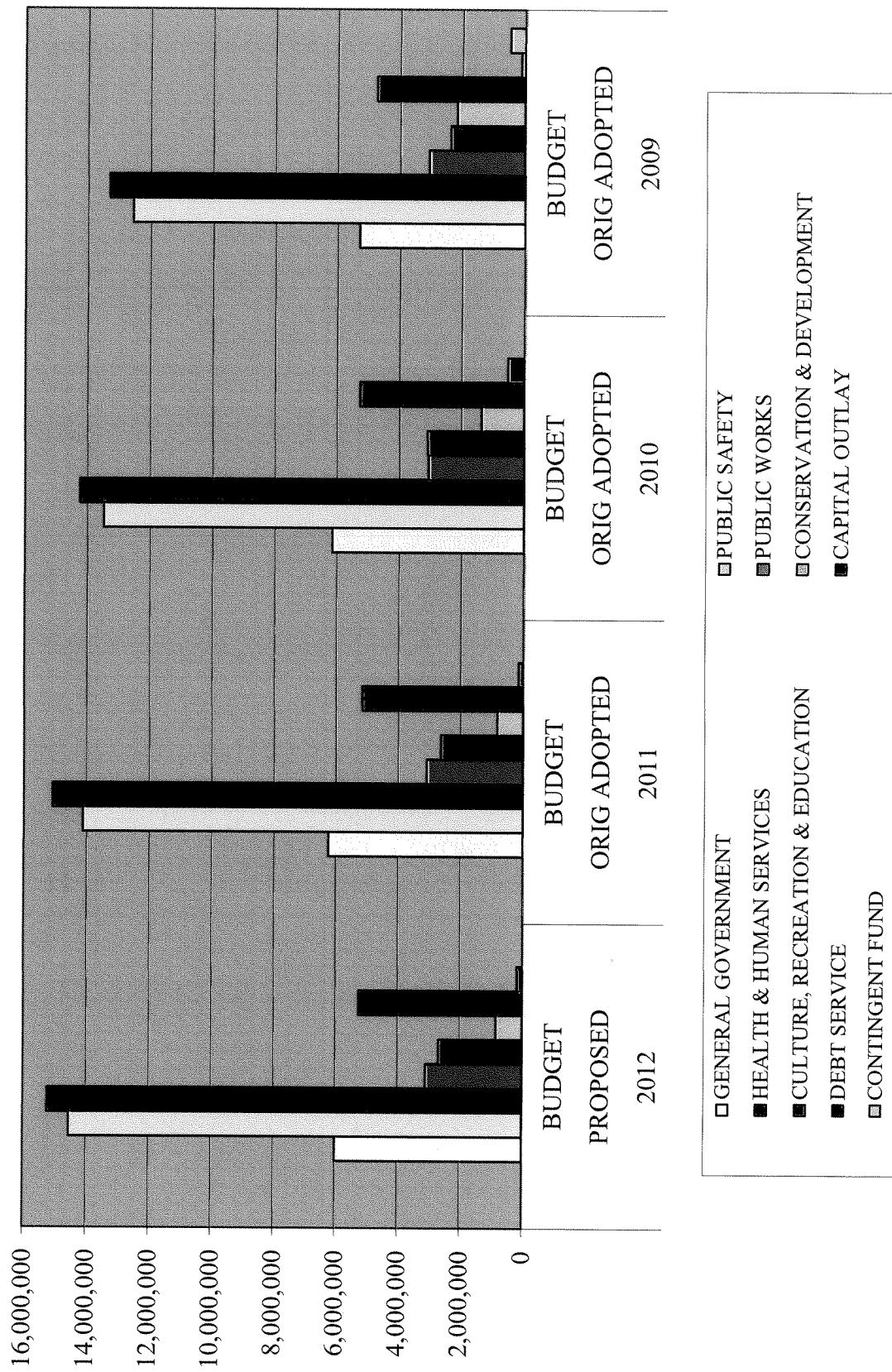
The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	October	Total
Adams County	\$ 77,983.11	\$ 50,577.97	\$ 72,944.86	\$ 76,580.05	\$ 83,169.47	\$ 101,161.17	\$ 120,746.47	\$ 121,981.53	\$ 109,311.75	\$ 115,301.58	\$ 920,758.96
Ashland County	\$ 88,155.90	\$ 71,728.02	\$ 74,688.43	\$ 74,803.10	\$ 68,123.84	\$ 85,626.27	\$ 88,027.70	\$ 86,887.12	\$ 113,607.34	\$ 94,765.22	\$ 846,492.54
Barron County	\$ 241,598.52	\$ 232,438.44	\$ 249,419.87	\$ 220,041.30	\$ 348,459.13	\$ 250,690.98	\$ 344,036.06	\$ 309,161.03	\$ 284,685.36	\$ 284,685.36	\$ 2,789,386.12
Bayfield County	\$ 61,591.65	\$ 64,474.65	\$ 45,894.07	\$ 60,202.05	\$ 46,469.36	\$ 72,323.59	\$ 74,018.89	\$ 81,613.03	\$ 109,338.65	\$ 87,786.70	\$ 703,713.35
Buffalo County	\$ 45,315.87	\$ 49,767.23	\$ 34,576.65	\$ 47,069.50	\$ 61,021.53	\$ 48,786.37	\$ 54,332.77	\$ 61,854.24	\$ 54,020.72	\$ 49,913.18	\$ 49,913.18
Eau Claire County	\$ 53,855.95	\$ 63,754.29	\$ 48,967.00	\$ 53,860.20	\$ 66,344.49	\$ 67,363.31	\$ 84,281.27	\$ 84,291.50	\$ 86,110.96	\$ 86,110.96	\$ 60,770.49
Chippewa County	\$ 295,970.34	\$ 311,128.12	\$ 280,665.33	\$ 279,337.10	\$ 266,674.89	\$ 418,298.53	\$ 346,727.73	\$ 369,702.30	\$ 412,967.66	\$ 347,436.12	\$ 3,388,751.12
Claire County	\$ 112,389.33	\$ 111,845.42	\$ 89,941.86	\$ 103,689.16	\$ 106,851.90	\$ 125,356.78	\$ 134,655.97	\$ 140,473.25	\$ 140,473.25	\$ 132,975.09	\$ 1,162,198.05
Columbia County	\$ 276,701.08	\$ 283,167.36	\$ 235,352.45	\$ 265,163.44	\$ 243,735.88	\$ 340,695.96	\$ 322,523.68	\$ 353,357.77	\$ 347,701.97	\$ 347,701.97	\$ 2,970,185.77
Crawford County	\$ 91,600.24	\$ 96,774.99	\$ 86,924.24	\$ 93,986.62	\$ 106,151.12	\$ 111,266.12	\$ 114,065.12	\$ 114,518.64	\$ 122,320.53	\$ 121,512.53	\$ 1,050,384.01
Dane County	\$ 4,122,607.56	\$ 4,122,607.56	\$ 3,244,682.82	\$ 2,909,949.77	\$ 4,239,286.90	\$ 3,695,927.23	\$ 3,564,230.65	\$ 4,232,810.92	\$ 3,512,757.55	\$ 3,512,757.55	\$ 35,677,642.23
Dodge County	\$ 276,228.00	\$ 410,423.03	\$ 351,889.43	\$ 347,947.77	\$ 333,145.99	\$ 479,437.57	\$ 412,277.17	\$ 410,118.25	\$ 443,710.73	\$ 421,046.82	\$ 3,886,224.76
Douglas County	\$ 172,867.01	\$ 172,867.01	\$ 161,905.54	\$ 155,242.51	\$ 140,805.74	\$ 213,900.14	\$ 304,872.84	\$ 343,186.62	\$ 300,438.89	\$ 310,983.72	\$ 2,416,684.09
Douglas County	\$ 249,409.38	\$ 238,440.38	\$ 230,819.44	\$ 230,729.11	\$ 289,794.87	\$ 262,802.61	\$ 282,547.76	\$ 260,658.89	\$ 220,929.86	\$ 220,929.86	\$ 2,476,361.09
Dunn County	\$ 168,244.01	\$ 182,123.83	\$ 155,073.12	\$ 150,531.80	\$ 161,933.66	\$ 218,381.37	\$ 188,282.12	\$ 187,122.74	\$ 213,022.94	\$ 183,932.95	\$ 1,840,338.54
Eau Claire County	\$ 728,502.02	\$ 692,258.59	\$ 649,869.32	\$ 602,908.55	\$ 561,037.53	\$ 797,429.32	\$ 567,787.43	\$ 707,990.48	\$ 616,315.89	\$ 616,315.89	\$ 6,753,307.80
Fond Du Lac County	\$ 16,589.28	\$ 15,504.53	\$ 10,950.00	\$ 13,900.97	\$ 17,068.57	\$ 19,481.05	\$ 17,168.66	\$ 17,503.63	\$ 17,503.63	\$ 17,223.61	\$ 170,427.85
Forest County	\$ 509,563.35	\$ 533,885.39	\$ 469,199.40	\$ 463,189.85	\$ 438,866.40	\$ 638,001.83	\$ 547,545.85	\$ 513,865.37	\$ 557,537.73	\$ 530,333.03	\$ 5,201,961.30
Green County	\$ 28,147.63	\$ 30,477.96	\$ 25,471.63	\$ 28,789.73	\$ 32,842.69	\$ 39,441.53	\$ 34,752.88	\$ 34,467.22	\$ 47,059.86	\$ 39,049.96	\$ 331,301.09
Grant County	\$ 218,719.15	\$ 221,041.07	\$ 215,225.87	\$ 193,616.23	\$ 191,022.53	\$ 215,822.94	\$ 215,822.94	\$ 242,089.21	\$ 249,756.56	\$ 233,001.61	\$ 2,243,336.39
Green County	\$ 155,172.64	\$ 155,387.81	\$ 148,412.90	\$ 154,644.32	\$ 143,282.24	\$ 211,626.34	\$ 177,812.49	\$ 178,812.49	\$ 179,134.49	\$ 188,165.40	\$ 1,691,813.00
Green Lake County	\$ 71,765.73	\$ 76,208.78	\$ 76,205.73	\$ 67,613.35	\$ 68,423.66	\$ 109,454.06	\$ 105,846.56	\$ 120,204.89	\$ 110,151.59	\$ 104,560.23	\$ 906,885.88
Iowa County	\$ 102,177.88	\$ 121,576.08	\$ 106,694.79	\$ 103,611.19	\$ 97,986.40	\$ 142,516.96	\$ 129,755.82	\$ 138,179.86	\$ 132,954.72	\$ 121,650.01	\$ 1,208,122.61
Iron County	\$ 30,229.13	\$ 32,371.77	\$ 26,047.09	\$ 24,989.46	\$ 30,350.73	\$ 34,183.01	\$ 29,665.56	\$ 31,179.40	\$ 33,143.57	\$ 30,999.08	\$ 308,999.08
Jefferson County	\$ 67,470.24	\$ 70,888.13	\$ 94,351.74	\$ 80,755.74	\$ 85,765.75	\$ 105,878.97	\$ 105,878.97	\$ 110,179.31	\$ 110,471.02	\$ 110,471.02	\$ 1,110,575.31
Lincoln County	\$ 398,338.67	\$ 407,756.66	\$ 356,511.59	\$ 342,131.61	\$ 362,878.66	\$ 500,945.22	\$ 377,942.02	\$ 425,244.06	\$ 466,676.19	\$ 424,371.95	\$ 4,060,035.75
Juneau County	\$ 97,574.66	\$ 97,178.41	\$ 89,049.39	\$ 96,737.49	\$ 96,737.49	\$ 127,290.56	\$ 113,299.69	\$ 127,461.83	\$ 123,465.98	\$ 1,073,872.15	\$ 1,073,872.15
Kenosha County	\$ 768,006.38	\$ 784,154.59	\$ 740,096.12	\$ 780,444.36	\$ 740,298.29	\$ 975,501.99	\$ 748,797.65	\$ 747,972.97	\$ 880,766.27	\$ 844,117.39	\$ 8,445,117.39
La Crosse County	\$ 797,382.13	\$ 902,545.23	\$ 698,803.18	\$ 768,886.02	\$ 753,556.16	\$ 900,660.61	\$ 800,173.71	\$ 838,238.65	\$ 930,104.97	\$ 824,327.27	\$ 8,277,327.33
Lafayette County	\$ 49,971.79	\$ 60,177.60	\$ 51,111.46	\$ 48,082.36	\$ 53,157.39	\$ 76,969.54	\$ 57,020.28	\$ 59,288.61	\$ 60,938.44	\$ 67,224.00	\$ 984,001.47
Lambeau County	\$ 92,566.96	\$ 110,085.26	\$ 96,386.55	\$ 94,388.02	\$ 87,765.46	\$ 138,597.33	\$ 125,301.82	\$ 119,829.68	\$ 148,539.53	\$ 110,237.93	\$ 1,223,368.83
Lincoln County	\$ 123,500.58	\$ 110,089.51	\$ 107,451.45	\$ 107,451.45	\$ 97,785.49	\$ 143,693.53	\$ 148,186.67	\$ 130,882.13	\$ 152,237.93	\$ 1,209,051.31	\$ 1,209,051.31
Marathon County	\$ 55,534.45	\$ 52,177.63	\$ 50,577.45	\$ 50,577.45	\$ 63,889.02	\$ 925,413.59	\$ 830,750.59	\$ 844,908.56	\$ 915,765.18	\$ 753,984.84	\$ 8,136,769.87
Manette County	\$ 209,789.08	\$ 259,824.13	\$ 186,658.40	\$ 204,864.86	\$ 176,957.46	\$ 260,144.51	\$ 240,066.74	\$ 260,977.98	\$ 280,977.98	\$ 216,751.51	\$ 2,998,336.39
Marquette County	\$ 4,987,603.11	\$ 6,328,420.05	\$ 5,021,958.63	\$ 4,902,907.42	\$ 4,482,476.08	\$ 6,347,482.63	\$ 6,433,791.56	\$ 5,233,082.89	\$ 5,845,762.07	\$ 5,300,198.64	\$ 56,264.28
Menomonee County	\$ 217,053.02	\$ 206,200.33	\$ 231,275.03	\$ 214,816.81	\$ 257,035.21	\$ 243,442.63	\$ 248,344.58	\$ 261,659.62	\$ 261,659.62	\$ 231,613.02	\$ 2,180,402.88
Oconto County	\$ 97,316.38	\$ 114,979.52	\$ 95,408.95	\$ 102,449.17	\$ 88,767.90	\$ 124,579.78	\$ 156,726.07	\$ 129,001.26	\$ 133,191.04	\$ 132,444.04	\$ 1,175,162.91
Oconto County	\$ 270,535.33	\$ 241,779.41	\$ 232,445.03	\$ 213,414.63	\$ 314,821.57	\$ 302,733.67	\$ 363,582.72	\$ 303,012.48	\$ 303,012.48	\$ 284,330.71	\$ 3,108,922.44
Ozaukee County	\$ 599,513.85	\$ 540,646.78	\$ 488,866.05	\$ 459,536.16	\$ 424,011.94	\$ 579,118.94	\$ 501,188.47	\$ 555,242.61	\$ 510,305.38	\$ 513,320.45	\$ 5,183,445.80
Pepin County	\$ 28,332.24	\$ 30,237.17	\$ 24,402.37	\$ 23,715.97	\$ 24,468.33	\$ 34,277.57	\$ 30,608.98	\$ 39,149.74	\$ 34,777.85	\$ 33,979.77	\$ 303,859.99
Pierce County	\$ 116,075.74	\$ 129,102.00	\$ 102,096.36	\$ 111,048.71	\$ 124,463.80	\$ 143,960.60	\$ 118,123.05	\$ 147,582.05	\$ 141,360.06	\$ 143,489.76	\$ 60,270,297.23
Polk County	\$ 183,620.20	\$ 178,033.50	\$ 181,997.35	\$ 157,783.48	\$ 166,711.16	\$ 226,082.02	\$ 184,893.21	\$ 226,887.96	\$ 226,975.26	\$ 187,717.64	\$ 1,920,431.78
Potawatamie County	\$ 375,059.14	\$ 419,814.26	\$ 351,126.44	\$ 391,714.34	\$ 325,126.44	\$ 460,374.57	\$ 436,815.34	\$ 450,559.97	\$ 454,887.61	\$ 404,637.97	\$ 4,046,373.97
Price County	\$ 62,264.34	\$ 62,264.34	\$ 62,264.34	\$ 62,264.34	\$ 62,264.34	\$ 64,032.39	\$ 64,032.39	\$ 64,032.39	\$ 64,032.39	\$ 64,032.39	\$ 617,001.42
Richland County	\$ 77,607.03	\$ 60,495.43	\$ 77,743.44	\$ 77,743.44	\$ 75,856.77	\$ 78,255.95	\$ 82,520.68	\$ 72,845.77	\$ 79,237.33	\$ 73,540.42	\$ 1,035,892.24
Rusk County	\$ 776,519.80	\$ 723,277.59	\$ 683,866.05	\$ 683,866.05	\$ 670,341.66	\$ 742,927.75	\$ 782,348.66	\$ 882,328.84	\$ 843,028.84	\$ 83,853.36	\$ 1,693,866.54
Saint Croix County	\$ 132,519.72	\$ 110,337.67	\$ 98,120.41	\$ 84,151.43	\$ 95,827.89	\$ 102,087.52	\$ 95,461.47	\$ 63,041.17	\$ 63,041.17	\$ 83,256.80	\$ 83,256.80
Sauk County	\$ 272,528.91	\$ 144,075.82	\$ 144,075.82	\$ 144,075.82	\$ 144,075.82	\$ 169,605.91	\$ 122,966.47	\$ 119,605.91	\$ 132,630.55	\$ 119,160.09	\$ 1,124,976.86
Waukesha County	\$ 511,380.50	\$ 520,215.17	\$ 501,317.39	\$ 465,458.37	\$ 465,458.37	\$ 481,317.34	\$ 481,317.34	\$ 481,317.34	\$ 481,317.34	\$ 481,317.34	\$ 1,466,632.50
Sawyer County	\$ 96,524.07	\$ 89,521.39	\$ 85,593.40	\$ 82,002.55	\$ 82,002.55	\$ 120,520.49	\$ 120,520.49	\$ 121,067.57	\$ 89,167.28	\$ 76,823.24	\$ 5,956,323.13
Shawano County	\$ 164,092.45	\$ 144,368.46	\$ 144,368.46	\$ 144,368.46	\$ 144,368.46	\$ 151,829.29	\$ 144,051.61	\$ 190,707.92	\$ 187,200.73	\$ 214,549.19	\$ 5,840,102.57
Taylor County	\$ 82,622.62	\$ 82,622.62	\$ 82,622.62	\$ 82,622.62	\$ 82,622.62	\$ 107,723.01	\$ 83,771.88	\$ 83,771.88	\$ 82,243.38	\$ 82,243.38	\$ 1,035,035.23
Tempealeau County	\$ 101,853.85	\$ 101,853.85	\$ 89,981.68	\$ 103,846.86	\$ 103,846.86	\$ 126,288.59	\$ 109,338.65	\$ 109,338.65	\$ 130,648.38	\$ 130,648.38	\$ 1,035,892.24
Vernon County	\$ 116,620.20	\$ 116,620.20	\$ 98,120.41	\$ 98,120.41	\$ 98,120.41	\$ 102,087.52	\$ 102,087.52	\$ 102,087.52	\$ 102,087.52	\$ 102,087.52	\$ 1,035,892.24
Waukesha County	\$ 203,913.98	\$ 225,725.46	\$ 200,890.38	\$ 204,966.33	\$ 204,966.33	\$ 268,473.05	\$ 268,473.05	\$ 273,111.78	\$ 275,061.33	\$ 275,061.33	\$ 7,422,300.88
Wood County	\$ 365,962.34	\$ 448,529.83	\$ 305,069.98	\$ 302,807.34	\$ 302,807.34	\$ 437,524.38	\$ 302,807.34	\$ 302,807.34	\$ 103,707.47	\$ 102,408.54	\$ 1,242,297.15
Total CST	\$ 22,316,558.75	\$ 25,539,577.61	\$ 20,449,033.04	\$ 21,255,787.39	\$ 21,255,787.39	\$ 27,361,39.24	\$ 25,354,02.44	\$ 25,354,02.44	\$ 27,361,39.24	\$ 27,361,39.24	\$ 2,380,353,348.65

FOND DU LAC COUNTY
 TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET

		2012 PROPOSED BUDGET	2011 ORIG ADOPTED BUDGET	2010 ORIG ADOPTED BUDGET	2009 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 6,005,275	\$ 6,236,700	\$ 6,142,810	\$ 5,299,400	
PUBLIC SAFETY	14,539,231	14,114,377	13,485,350	12,569,008	
HEALTH & HUMAN SERVICES	15,236,263	15,084,154	14,238,187	13,315,022	
PUBLIC WORKS	3,100,485	3,081,627	3,069,525	3,070,432	
CULTURE, RECREATION & EDUCATION	2,679,430	2,626,722	3,092,819	2,374,498	
CONSERVATION & DEVELOPMENT	844,042	821,945	1,365,763	2,173,130	
DEBT SERVICE	5,249,146	5,158,960	5,266,881	4,743,115	
CAPITAL OUTLAY	175,000	140,000	524,000	111,000	
CONTINGENT FUND	-	-	-	480,000	
TAX LEVY TOTAL - GROSS	47,828,872	47,264,485	47,185,335	44,135,605	
LESS: NONDEPARTMENTAL REVENUES	(6,787,875)	(7,059,661)	(8,769,157)	(8,125,315)	
LESS: GENERAL FUND APPLIED	(2,159,000)	(1,800,000)	(1,800,000)	(1,600,000)	
TAX LEVY TOTAL - NET	<u>\$ 38,881,997</u>	<u>\$ 38,404,824</u>	<u>\$ 36,616,178</u>	<u>\$ 34,410,290</u>	

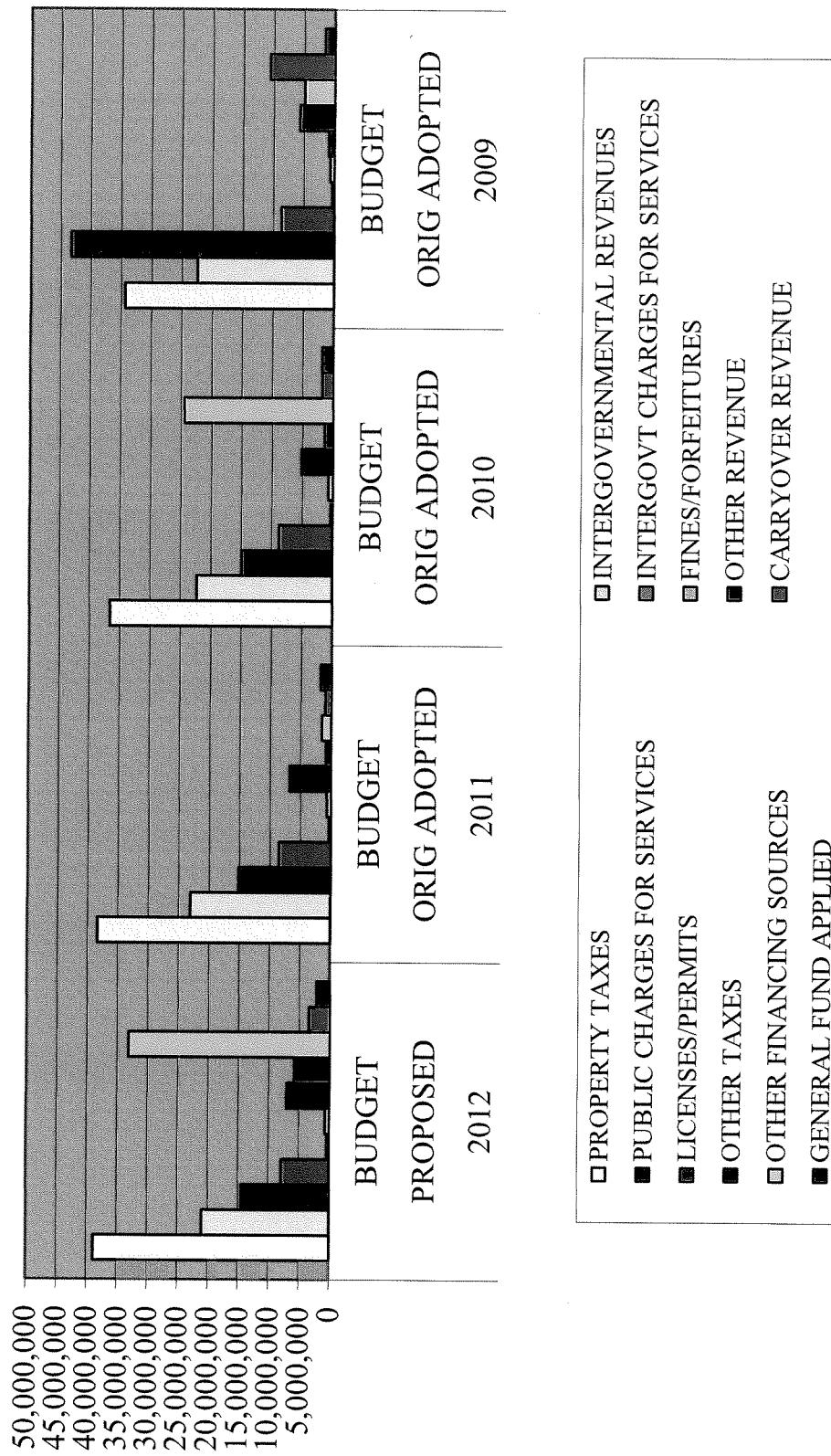
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

REVENUE SOURCE	2012		2011		2010		2009	
	PROPOSED BUDGET	ORIG ADOPTED BUDGET						
PROPERTY TAXES	\$ 38,881,997	\$ 38,404,824	\$ 36,616,178	\$ 34,410,290				
INTERGOVERNMENTAL REVENUES	20,958,829	23,102,819	22,297,611	22,474,889				
PUBLIC CHARGES FOR SERVICES	14,457,263	15,163,547	14,925,892	14,322,137				
INTERGOVT CHARGES FOR SERVICES	7,836,616	8,558,634	8,778,379	8,659,700				
LICENSES/PERMITS	394,505	365,625	362,746	364,100				
FINES/FORFEITURES	660,000	665,000	710,000	689,217				
OTHER TAXES	7,048,130	6,811,280	5,166,790	907,920				
OTHER REVENUE	5,833,392	833,239	1,359,818	5,671,992				
OTHER FINANCING SOURCES	33,159,920	1,523,520	24,497,000	4,905,000				
CARRYOVER REVENUE	3,436,991	973,272	1,729,224	10,629,805				
GENERAL FUND APPLIED	2,159,000	1,800,000	1,800,000	1,600,000				
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 134,826,643	\$ 98,201,760	\$ 118,243,638	\$ 133,625,050				

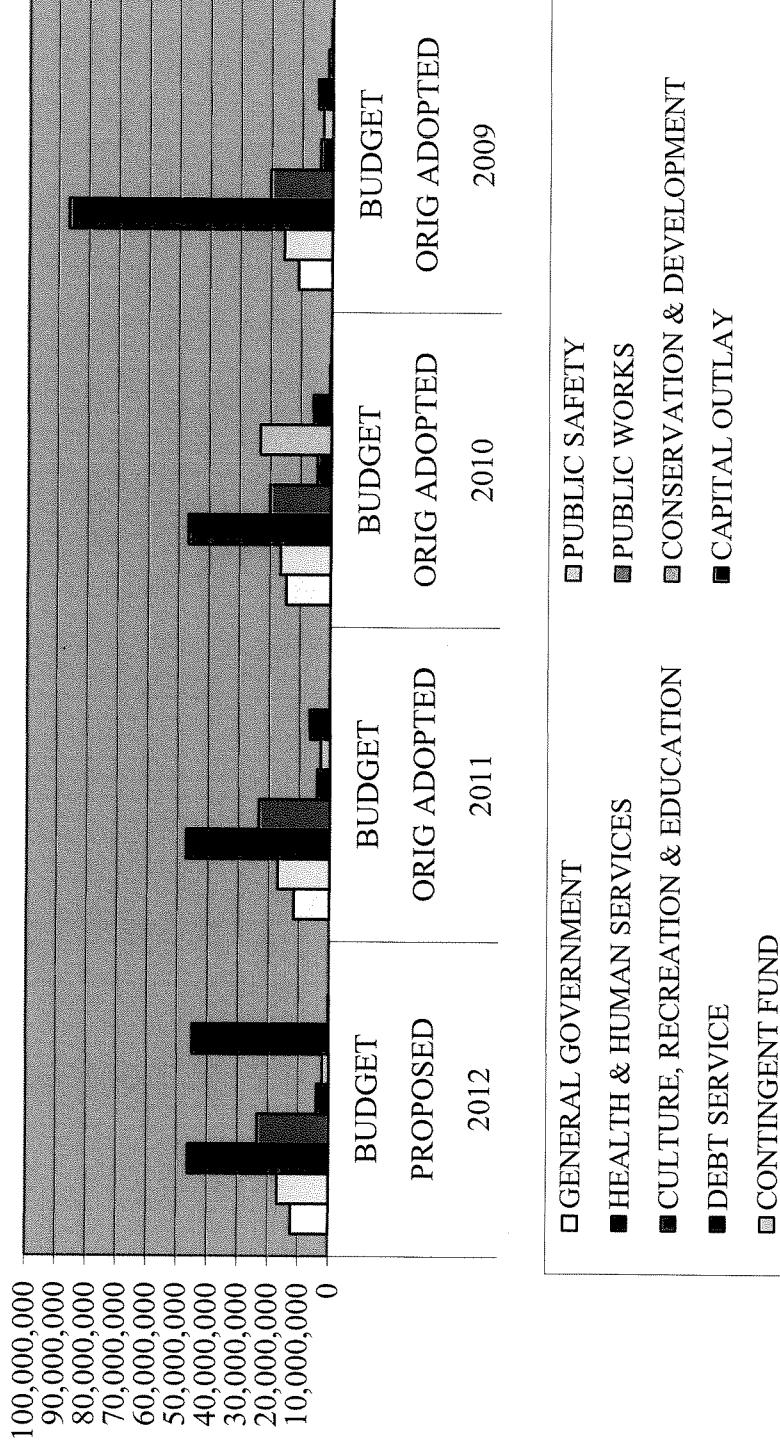
REVENUE COMPARISON BY YEAR, BY SOURCE BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET



**FOND DU LAC COUNTY
EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

	2012 PROPOSED BUDGET	2011 ORIG ADOPTED BUDGET	2010 ORIG ADOPTED BUDGET	2009 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 12,363,882	\$ 11,684,817	\$ 14,548,210	\$ 10,972,430
PUBLIC SAFETY	16,891,984	17,043,258	16,501,303	15,749,369
HEALTH & HUMAN SERVICES	46,249,525	47,104,154	46,769,143	86,686,449
PUBLIC WORKS	23,486,550	23,231,687	20,089,903	20,330,411
CULTURE, RECREATION & EDUCATION	4,136,926	4,246,659	4,673,227	3,988,678
CONSERVATION & DEVELOPMENT	2,209,793	3,105,436	23,270,256	3,061,506
DEBT SERVICE	44,838,984	6,677,994	5,898,901	4,781,571
CAPITAL OUTLAY	191,320	172,444	556,444	1,428,444
CONTINGENT FUND	-	-	71,205	480,000
 TOTAL EXPENDITURES	 150,368,964	 113,266,449	 132,378,592	 147,478,858
LESS: INTERDEPT EXPENDITURES	(15,542,321)	(15,064,689)	(14,134,954)	(13,843,808)
 NET EXPENDITURES	 <u>\$ 134,826,643</u>	 <u>\$ 98,201,760</u>	 <u>\$ 118,243,638</u>	 <u>\$ 133,635,050</u>

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2011

	G.O. Taxable Refunding Bonds 12/4/2002 \$6,070,000 4.70018%	G.O. Corporate Purpose Bonds 3/1/2005 \$9,800,000.00 3.803031%	G.O. Promissory Notes 4/3/2006 \$3,415,000 4.00%	G.O. Promissory Notes 4/2/2007 \$4,500,000 4.00%	G.O. Taxable Promissory Notes 4/15/2008 \$1,500,000 5.00%	G.O. Promissory Notes 4/15/2008 \$9,080,000 3.50%
Principal Payment Date	1-Mar	1-Mar	1-Mar	1-Mar	1-Sep	1-Mar
2012 Principal Interest	\$ 510,000.00 4.85% 98,617.50 **** 608,617.50	\$ 415,000.00 3.50% 337,887.50 752,887.50	\$ 440,000.00 4.00% 27,200.00 467,200.00	\$ 690,000.00 4.00% 72,600.00 762,600.00	\$ 1,500,000.00 5.00% 75,000.00 1,575,000.00	\$ 1,625,000.00 3.50% 129,587.50 1,754,587.50
2013 Principal Interest	545,000.00 5.00% 72,625.00 **** 617,625.00	410,000.00 3.50% 323,450.00 733,450.00	460,000.00 4.00% 9,200.00 469,200.00	720,000.00 4.00% 44,400.00 764,400.00		1,685,000.00 3.50% 71,662.50 1,756,662.50
2014 Principal Interest	575,000.00 5.00% 44,625.00 **** 619,625.00	530,000.00 3.50% 307,000.00 837,000.00		750,000.00 4.00% 15,000.00 765,000.00		1,205,000.00 3.50% 21,087.50 1,226,087.50
2015 Principal Interest	605,000.00 5.00% 15,125.00 **** 620,125.00	130,000.00 3.50% 295,450.00 425,450.00				
2016 Principal Interest		615,000.00 3.50% 282,412.50 ** 897,412.50				
2017 Principal Interest		640,000.00 3.50% 260,450.00 ** 900,450.00				
2018 Principal Interest		670,000.00 3.50% 237,525.00 ** 907,525.00				
2019 Principal Interest		700,000.00 3.50% 211,800.00 ** 911,800.00				
2020 Principal Interest		735,000.00 4.00% 183,100.00 ** 918,100.00				
2021 Principal Interest		765,000.00 4.00% 153,100.00 ** 918,100.00				
2022 Principal Interest		805,000.00 4.00% 121,700.00 ** 926,700.00				
2023 Principal Interest		840,000.00 4.00% 88,800.00 ** 928,800.00				
2024 Principal Interest		880,000.00 4.00% 54,400.00 ** 934,400.00				
2025 Principal Interest		920,000.00 4.00% 18,400.00 ** 938,400.00				
Total Principal	\$ 2,235,000.00	\$ 9,055,000.00	\$ 900,000.00	\$ 2,160,000.00	\$ 1,500,000.00	\$ 4,515,000.00
Total Interest	\$ 230,992.50	\$ 2,875,475.00	\$ 36,400.00	\$ 132,000.00	\$ 75,000.00	\$ 222,337.50

Equalized Value \$ 6,965,437,800.00
 Debt Limit \$ 348,271,890.00
 Gen. Oblig. Debt \$ 77,996,319.25

% of Limit 22.40%

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2011

G.O. Promissory Notes 4/6/2009 \$6,885,000 3.0133%	State Trust Fund Loan 10/16/2009 \$228,000 3.50%	G.O. Taxable Promissory Notes 11/17/2009 \$20,000,000 3.00%	G.O. Taxable Promissory Notes 3/1/2010 \$10,000,000 2.375%	G.O. Taxable Promissory Notes 9/1/2010 \$20,000,000 3.2612%	G.O. Promissory Notes 11/15/2010 \$1,400,000 1.958%	Total	Principal Payment Date
1-Mar	15-Mar	1-Sep	1-Sep	1-Sep	1-Mar		
\$ 620,000.00 3.00%	\$ 56,752.12 3.50%	\$ 20,000,000.00 3.00%	\$ 10,000,000.00 2.375%	\$ -	\$ -	\$ 35,856,752.12 2,429,705.58	2012 Principal Interest
217,750.00	6,188.08	600,000.00	237,500.00	599,375.00	28,000.00	38,286,457.70	
837,750.00	62,940.20	20,600,000.00	10,237,500.00	599,375.00	28,000.00		
895,000.00 3.00%	58,755.35 3.50%			2,500,000.00 2.00%	-	7,273,755.35	2013 Principal Interest
195,025.00	4,184.85			574,375.00	28,000.00	1,322,922.75	
1,090,025.00	62,940.20			3,074,375.00	28,000.00	8,596,677.70	
985,000.00 4.00%	60,811.78 3.50%			2,500,000.00 2.300%	400,000.00 2.00%	7,005,811.78 1,096,365.91	2014 Principal Interest
161,900.00	2,128.41			520,625.00	24,000.00		
1,146,900.00	62,940.19			3,020,625.00	424,000.00	8,102,177.69	
1,640,000.00 4.00%				2,500,000.00 2.400%	1,000,000.00 2.00%	5,875,000.00 891,850.00	2015 Principal Interest
109,400.00				461,875.00	10,000.00		
1,749,400.00				2,961,875.00	1,010,000.00	6,766,850.00	
1,915,000.00 4.00%				2,500,000.00 2.875%	-	5,030,000.00 716,650.00	2016 Principal Interest
38,300.00				395,937.50	-		
1,953,300.00				2,895,937.50		5,746,650.00	
2,500,000.00 3.125%				320,937.50	-	3,140,000.00 581,387.50	2017 Principal Interest
				2,820,937.50		3,721,387.50	
2,500,000.00 3.375%				239,687.50	-	3,170,000.00 477,212.50	2018 Principal Interest
				2,739,687.50		3,647,212.50	
2,500,000.00 3.800%				150,000.00		3,200,000.00 361,800.00	2019 Principal Interest
				2,650,000.00		3,561,800.00	
2,500,000.00 4.100%				51,250.00 *		3,235,000.00 234,350.00	2020 Principal Interest
				2,551,250.00		3,469,350.00	
765,000.00							2021 Principal Interest
153,100.00							
918,100.00							
805,000.00							2022 Principal Interest
121,700.00							
926,700.00							
840,000.00							2023 Principal Interest
88,800.00							
928,800.00							
880,000.00							2024 Principal Interest
54,400.00							
934,400.00							
920,000.00							2025 Principal Interest
18,400.00							
938,400.00							
\$ 6,055,000.00	\$ 176,319.25	\$ 20,000,000.00	\$ 10,000,000.00	\$ 20,000,000.00	\$ 1,400,000.00	\$ 77,996,319.25	
\$ 722,375.00	\$ 12,501.34	\$ 600,000.00	\$ 237,500.00	\$ 3,314,062.50	\$ 90,000.00	\$ 8,548,643.84	

FOND DU LAC COUNTY COMPARISON OF 2010 AND 2011 EQUALIZED VALUES
REDUCED BY TID VALUE INCREMENT

		2010 EQUALIZED VALUES	2011 EQUALIZED VALUES	CHANGE + OR (-)	VALUE (REDUCED BY TID)	% INCREASE (-) DECREASE IN EQUALIZED VALUES
TOWN OF:	ALTO	97,284,800.00	86,033,400.00	(11,251,400.00)	-11.57%	
TOWN OF:	ASHFORD	148,643,700.00	143,929,900.00	(4,713,800.00)	-3.17%	
TOWN OF:	AUBURN	225,746,600.00	221,939,700.00	(3,806,900.00)	-1.69%	
TOWN OF:	BYRON	138,805,100.00	142,780,200.00	3,975,100.00	2.86%	
TOWN OF:	CALUMET	173,573,700.00	177,194,100.00	3,620,400.00	2.09%	
TOWN OF:	EDEN	96,725,400.00	97,993,500.00	1,268,100.00	1.31%	
TOWN OF:	ELDORADO	108,593,000.00	104,173,100.00	(4,419,900.00)	-4.07%	
TOWN OF:	EMPIRE	288,899,700.00	286,700,000.00	(2,199,700.00)	-0.76%	
TOWN OF:	FOND DU LAC	281,813,800.00	286,817,600.00	5,003,800.00	1.78%	
TOWN OF:	FOREST	91,009,300.00	91,536,300.00	527,000.00	0.58%	
TOWN OF:	FRIENDSHIP	164,743,700.00	165,595,300.00	851,600.00	0.52%	
TOWN OF:	LAMARTINE	128,957,600.00	128,456,200.00	(501,400.00)	-0.39%	
TOWN OF:	MARSFIELD	94,661,600.00	95,477,700.00	816,100.00	0.86%	
TOWN OF:	METOMEN	59,095,400.00	55,332,800.00	(3,762,600.00)	-6.37%	
TOWN OF:	OAKFIELD	55,574,700.00	53,932,600.00	(1,642,100.00)	-2.95%	
TOWN OF:	OSCEOLA	206,145,400.00	202,357,100.00	(3,788,300.00)	-1.84%	
TOWN OF:	RIPON	103,528,800.00	105,097,400.00	1,568,600.00	1.52%	
TOWN OF:	ROSENDALE	67,346,300.00	65,750,700.00	(1,595,600.00)	-2.37%	
TOWN OF:	SPRINGVALE	50,399,900.00	50,984,100.00	584,200.00	1.16%	
TOWN OF:	TAYCHEEDEAH	413,143,700.00	431,606,600.00	18,462,900.00	4.47%	
TOWN OF:	WAUPUN	104,113,700.00	104,076,900.00	(36,800.00)	-0.04%	
VILLAGE OF:	BRANDON	34,989,000.00	35,081,100.00	92,100.00	0.26%	
VILLAGE OF:	CAMPBELLSPORT	113,170,300.00	110,216,900.00	(2,953,400.00)	-2.61%	
VILLAGE OF:	EDEN	46,487,700.00	45,859,300.00	(628,400.00)	-1.35%	
VILLAGE OF:	FAIRWATER	15,953,800.00	16,193,100.00	239,300.00	1.50%	
VILLAGE OF:	MT. CALVARY	30,466,800.00	31,819,500.00	1,352,700.00	4.44%	
VILLAGE OF:	N. FOND DU LAC	181,844,900.00	178,747,500.00	(3,097,400.00)	-1.70%	
VILLAGE OF:	OAKFIELD	48,503,200.00	48,663,600.00	160,400.00	0.33%	
VILLAGE OF:	ROSENDALE	58,828,800.00	58,826,500.00	(2,300.00)	0.00%	
VILLAGE OF:	ST. CLOUD	27,542,400.00	27,583,400.00	41,000.00	0.15%	
CITY OF:	FOND DU LAC	2,672,302,900.00	2,620,640,400.00	(51,662,500.00)	-1.93%	
CITY OF:	RIPON	398,938,200.00	366,569,200.00	(32,369,000.00)	-8.11%	
CITY OF:	WAUPUN	194,942,200.00	200,986,200.00	6,044,000.00	3.10%	
TOTALS		6,922,776,100.00	6,838,951,900.00	(83,824,200.00)	-1.21%	

FOND DU LAC COUNTY
2011 CHANGE IN COUNTY APPORTIONMENT FOR 2012 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	2010		2011		CHANGE IN APPORTION- MENT
		APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	
TOWN OF: ALTO	-11.68%	0.01405	0.01258	(0.00147)		
TOWN OF: ASHFORD	0.41%	0.02147	0.02105	(0.00042)		
TOWN OF: AUBURN	-0.96%	0.03261	0.03245	(0.00016)		
TOWN OF: BYRON	-1.87%	0.02005	0.02088	0.00083		
TOWN OF: CALUMET	3.00%	0.02507	0.02591	0.00084		
TOWN OF: EDEN	1.66%	0.01397	0.01433	0.00036		
TOWN OF: ELDORADO	0.50%	0.01569	0.01523	(0.00046)		
TOWN OF: EMPIRE	1.39%	0.04173	0.04192	0.00019		
TOWN OF: FOND DU LAC	-2.84%	0.04071	0.04194	0.00123		
TOWN OF: FOREST	1.05%	0.01315	0.01338	0.00023		
TOWN OF: FRIENDSHIP	-6.11%	0.02380	0.02421	0.00041		
TOWN OF: LAMARTINE	-0.53%	0.01863	0.01878	0.00015		
TOWN OF: MARSFIELD	-0.72%	0.01367	0.01396	0.00029		
TOWN OF: METOMEN	-6.71%	0.00854	0.00809	(0.00045)		
TOWN OF: OAKFIELD	-1.63%	0.00803	0.00789	(0.00014)		
TOWN OF: OSCEOLA	-8.44%	0.02978	0.02959	(0.00019)		
TOWN OF: RIPON	5.65%	0.01495	0.01537	0.00042		
TOWN OF: ROSENDALE	5.59%	0.00973	0.00961	(0.00012)		
TOWN OF: SPRINGVALLE	-0.84%	0.00728	0.00745	0.00017		
TOWN OF: TAYCHEEDAH	2.90%	0.05968	0.06311	0.00343		
TOWN OF: WAUPUN	-2.50%	0.01504	0.01522	0.00018		
VILLAGE OF: BRANDON	1.22%	0.00505	0.00513	0.00008		
VILLAGE OF: CAMPBELLSPORT	-2.99%	0.01635	0.01612	(0.00023)		
VILLAGE OF: EDEN	-3.53%	0.00672	0.00671	(0.00001)		
VILLAGE OF: FAIRWATER	2.62%	0.00230	0.00237	0.00007		
VILLAGE OF: MT. CALvary	4.41%	0.00440	0.00465	0.00025		
VILLAGE OF: N. FOND DU LAC	-3.43%	0.02627	0.02614	(0.00013)		
VILLAGE OF: OAKFIELD	-2.15%	0.00701	0.00712	0.00011		
VILLAGE OF: ROSENDALE	2.85%	0.00850	0.00860	0.00010		
VILLAGE OF: ST. CLOUD	4.20%	0.00398	0.00403	0.00005		
CITY OF: FOND DU LAC	-3.59%	0.38600	0.38319	(0.00281)		
CITY OF: RIPON	-8.43%	0.05763	0.05360	(0.00403)		
CITY OF: WAUPUN	-0.70%	0.02816	0.02939	0.00123		
TOTALS		1.00000	1.00000			

FOND DU LAC COUNTY COMPARISON OF 2011 AND 2012 COUNTY TAX LEVIES

MUNICIPALITY	2011 COUNTY TAX LEVY	2012 COUNTY TAX LEVY	NET INCREASE DECREASE	% INCREASE (-) DECREASE
TOWN OF: ALTO	558,863.79	506,097.54	(52,766.25)	-9.44%
TOWN OF: ASHFORD	853,989.72	846,831.19	(7,158.53)	-0.84%
TOWN OF: AUBURN	1,297,099.67	1,305,459.71	8,360.04	0.64%
TOWN OF: BYRON	797,506.31	839,997.90	42,491.59	5.33%
TOWN OF: CALUMET	997,192.51	1,042,349.22	45,156.71	4.53%
TOWN OF: EDEN	555,680.41	576,486.18	20,805.77	3.74%
TOWN OF: ELDORADO	624,079.93	612,708.38	(11,371.55)	-1.82%
TOWN OF: EMPIRE	1,659,857.03	1,686,440.26	26,583.23	1.60%
TOWN OF: FOND DU LAC	1,619,278.18	1,687,242.71	67,964.53	4.20%
TOWN OF: FOREST	523,041.51	538,282.64	15,241.13	2.91%
TOWN OF: FRIENDSHIP	946,667.13	973,979.12	27,311.99	2.89%
TOWN OF: LAMARTINE	741,022.89	755,529.04	14,506.15	1.96%
TOWN OF: MARSHFIELD	543,751.99	561,615.92	17,863.93	3.29%
TOWN OF: METOMEN	339,680.93	325,462.16	(14,218.77)	-4.19%
TOWN OF: OAKFIELD	319,391.50	317,400.38	(1,991.12)	-0.62%
TOWN OF: OSCEOLA	1,184,529.23	1,190,398.25	5,869.02	0.50%
TOWN OF: RIPON	594,661.40	618,325.58	23,664.18	3.98%
TOWN OF: ROSENDALE	387,010.59	386,622.56	(388.03)	-0.10%
TOWN OF: SPRINGVALE	289,564.27	299,721.52	10,157.25	3.51%
TOWN OF: TAYCHEEDAH	2,373,827.33	2,538,901.02	165,073.69	6.95%
TOWN OF: WAUPUN	598,228.83	612,294.75	14,065.92	2.35%
VILLAGE OF: BRANDON	187,716.34	193,099.24	5,382.90	2.87%
VILLAGE OF: CAMPBELLSPORT	607,754.91	606,775.77	(979.14)	-0.16%
VILLAGE OF: EDEN	267,280.61	269,931.37	2,650.76	0.99%
VILLAGE OF: FAIRWATER	91,500.59	95,339.24	3,838.65	4.20%
VILLAGE OF: MT. CALVARY	175,011.92	187,079.83	12,067.91	6.90%
VILLAGE OF: N. FOND DU LAC	976,496.72	983,940.37	7,443.65	0.76%
VILLAGE OF: OAKFIELD	260,572.59	268,005.18	7,432.59	2.85%
VILLAGE OF: ROSENDALE	338,095.40	345,986.84	7,891.44	2.33%
VILLAGE OF: ST. CLOUD	158,302.26	162,129.25	3,826.99	2.42%
CITY OF: FOND DU LAC	14,348,219.89	14,423,722.61	75,502.72	0.53%
CITY OF: RIPON	2,142,196.66	2,017,567.08	(124,629.58)	-5.82%
CITY OF: WAUPUN	1,046,750.96	1,106,274.19	59,523.23	5.69%
TOTALS	38,404,824.00	38,881,997.00	477,173.00	1.24%

FOND DU LAC COUNTY COMPARISON OF 2011 AND 2012 LIBRARY TAX LEVIES

MUNICIPALITY	2011 LIBRARY TAX LEVY	2012 LIBRARY TAX LEVY	NET INCREASE (DECREASE)	% INCREASE (-) DECREASE
TOWN OF: ALTO	36,603.45	32,571.53	(4,031.92)	-11.02%
TOWN OF: ASHFORD	55,916.46	54,484.41	(1,432.05)	-2.56%
TOWN OF: AUBURN	84,935.30	84,003.51	(931.79)	-1.10%
TOWN OF: BYRON	52,216.65	54,050.12	1,833.47	3.51%
TOWN OF: CALUMET	65,301.65	67,066.32	1,764.67	2.70%
TOWN OF: EDEN	36,393.80	37,088.11	694.31	1.91%
TOWN OF: ELDORADO	40,858.24	39,433.26	(1,424.98)	-3.49%
TOWN OF: EMPIRE	108,688.09	108,522.12	(165.97)	-0.15%
TOWN OF: FOND DU LAC	106,024.22	108,571.75	2,547.53	2.40%
TOWN OF: FOREST	34,235.58	34,643.69	408.11	1.19%
TOWN OF: FRIENDSHIP	61,984.15	62,686.23	702.08	1.13%
TOWN OF: LAMARTINE	48,516.84	48,627.74	110.90	0.23%
TOWN OF: MARSHFIELD	35,616.84	36,145.09	528.25	1.48%
TOWN OF: METOMEN	22,235.86	20,945.04	(1,290.82)	-5.81%
TOWN OF: OAKFIELD	20,903.93	20,411.49	(492.44)	-2.36%
TOWN OF: OSCEOLA	77,560.35	76,595.82	(964.53)	-1.24%
TOWN OF: RIPON	38,946.67	39,780.69	834.02	2.14%
TOWN OF: ROSENDALE	25,331.37	24,890.85	(440.52)	-1.74%
TOWN OF: SPRINGVALE	18,955.36	19,294.75	339.39	1.79%
TOWN OF: TAYCHEEEDAH	155,428.99	163,366.34	7,937.35	5.11%
TOWN OF: WAUPUN	39,168.66	39,396.04	227.38	0.58%
VILLAGE OF: EDEN	17,487.77	17,359.07	(128.70)	-0.74%
VILLAGE OF: FAIRWATER	6,006.02	6,129.65	123.63	2.06%
VILLAGE OF: MT. CALVARY	11,457.08	12,048.36	591.28	5.16%
VILLAGE OF: ROSENDALE	22,137.20	22,272.72	135.52	0.61%
VILLAGE OF: ST. CLOUD	10,359.47	10,435.30	75.83	0.73%
TOTALS	1,233,270.00	1,240,820.00	7,550.00	0.61%

LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT

LIBRARY	2008	2009	2010	2011	2012
Brandon	\$ 12,481	\$ 15,334	\$ 18,003	\$ 22,489	\$ 22,489
Campbellsport	49,329	64,674	64,674	65,883	80,429
Fond du Lac	*630,212	*747,256	*801,385	801,385	801,385
N. Fond du Lac	34,214	40,143	44,926	44,926	44,926
Oakfield	18,496	26,032	26,032	26,032	26,032
Ripon	92,954	105,968	105,968	105,968	105,968
Waupun	55,775	65,481	74,227	76,604	76,755
Purchase used bookmobile 50%		6,000			
Fdl County Total	\$ *893,461	\$ *1,070,888	\$ 1,135,215	\$ 1,143,287	\$ 1,157,984
Inter County Service	\$ 71,888	\$ 80,303	\$ 80,979	\$ 89,982	\$ 82,836
Total	\$ 965,349	\$ 1,151,191		\$ 1,233,269	\$ 1,240,820

* The Bookmobile budget is included in this total

Fond du Lac County
AMBULANCE SUBSIDY

	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total	2012 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	29,353	30,234	30,989	30,989	31,609	32,470
Fond du Lac	100,722	103,744	104,786	104,786	106,881	109,259
Mt. Calvary	30,411	31,323	33,658	33,658	34,331	34,500
North Fond du Lac	32,212	33,178	34,007	34,007	34,687	36,178
Ripon	34,971	36,020	36,920	36,920	37,658	38,232
Waupun	26,537	27,333	28,018	28,018	28,579	28,583
Total to Districts	\$ 254,206	\$ 261,832	\$ 268,378	\$ 268,378	\$ 273,745	\$ 279,222

Fond du Lac
2012 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2012 SUBSIDY		35% District	
		No.	% of Total	DISTRICT	POP.	TOTAL	65% Population
Campbellsport	1.00	8,981	8.92	\$ 16,288	\$ 16,182	\$ 32,470	
Fond du Lac	1.25	49,340	48.98	\$ 20,360	\$ 88,899	\$ 109,259	
Mt. Calvary	1.00	10,108	10.03	\$ 16,288	\$ 18,212	\$ 34,500	
North Fond du Lac	1.00	11,039	10.96	\$ 16,288	\$ 19,890	\$ 36,178	
Ripon	1.00	12,179	12.09	\$ 16,288	\$ 21,944	\$ 38,232	
Waupun	0.75	9,084	9.02	\$ 12,216	\$ 16,367	\$ 28,583	
TOTAL	6.00	100,731	100.00	\$ 97,728	\$ 181,494	\$ 279,222	

**Fond du Lac County
AMBULANCE SUBSIDY**

DISTRICT	2011	2012	INCREASE
Campbellsport	\$ 31,609.	\$ 32,470	\$ 861
City of Fond du Lac	\$ 106,881	\$ 109,259	\$ 2,378
Mt. Calvary	\$ 34,331	\$ 34,500	\$ 169
North Fond du Lac	\$ 34,687	\$ 36,178	\$ 1,491
Ripon	\$ 37,658	\$ 38,232	\$ 574
Waupun	\$ 28,579	\$ 28,583	\$ 4
TOTAL	\$ 273,745	\$ 279,222	\$ 5,477

HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND Acct# 2997.98010

2011 ADOPTED BUDGET		<u>5,000</u>
CARRYOVER FROM 2010		<u>24,713</u>
2011 TOTAL BUDGET		<u>29,713</u>

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
8/16/2011	CENTRAL MAINTENANCE	REFRIGERATOR	750	28,963	6901.93000
8/16/2011	GOVERNMENT CENTER	REFRIGERATOR	750	28,213	1601.93000

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS Acct# 1409.98020

2011 ADOPTED BUDGET		<u>45,000</u>
CARRYOVER FROM 2010		<u>35,476</u>
2011 TOTAL BUDGET		<u>80,476</u>

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
3/24/2011	BLDG IMPROVE-LW CAMPUS	BOILER REPAIR (3 UNITS)	16,000	64,476	1409.91018.2571
4/27/2011	FAIRGROUNDS-EXPO PROJECT	ADD FENCE & CAT WALK FOR HVAC EQT	12,500	51,976	2541.91012
7/28/2011	COLUMBIA PARK	NEW WELL	6,500	45,476	2523.91302
8/10/2011	FAIRGROUNDS	ELECTRICAL STUDY	1,980	43,496	2541.90090
8/16/2011	LANDFILL	ENGINEERING GAS PIPE LEAK	20,000	23,496	7801.71448

FOND DU LAC COUNTY HIGHWAY COMMISSION

TEN YEAR ACTIVITY HISTORY

<u>ACTIVITY</u>	<u>Budget 2012</u>	<u>Projection 2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
COUNTY ROAD MILES	384.59	381.69	381.69	383.01	380.48	380.48	375.40	358.63	358.63	354.59
COUNTY LANE MILES	779.42	773.62	773.62	772.42	772.42	772.42	767.36			
STATE ROAD MILES	203.19	206.09	206.09	206.09	206.09	206.09				
STATE LANE MILES	563.03	568.83	568.83	568.83	568.83	568.83				
Gen'l Mtce	5,590,050	5,896,440	4,586,129	4,817,640	3,180,791	3,800,748	3,143,403	3,169,611	3,439,983	2,554,988
Blacktop Paving-Miles	10.48	11.67	11.07	11.65	12.52	21.94	21.57	19.38	19.07	18.14
Asphalt Tons	27,900	37,415	40,265	31,506	21,142	43,784	35,749			
Paving Dollars	1,695,035	2,057,898	1,852,743	1,809,786	1,040,179	1,886,784	1,110,211	915,739	1,098,194	759,153
Shouldering Miles (both sides)	58.96	53.5	52.84	31.78	33.55	75.56	52.28	75.27	74.34	55.48
Shouldering Dollars	414,222	473,422	231,715	136,368	214,290	235,159	159,764	180,631	182,274	104,365
Seal/Crackfill-Miles	27.05	0.00	34.95	35.63	29.27	42.10	28.51	51.83	46.88	45.06
Sealing/Crackfilling Dollars	138,490	47,840	122,910	155,827	140,238	116,163	127,865	273,524	195,349	160,933
Betterment Projects	0	0	0	1	1	1	1	2	7	7
Betterment Dollars	0	0	0	27,648	73,635	24,221	50,845	53,519	129,757	98,695
Mill-Pulverize-Miles	10.48	11.67	11.07	7.30	3.98	14.36	7.67	14.29	13.22	6.07
Mill-Pulverize-Dollars	99,140	153,129	165,644	79,061	37,053	149,497	127,253	169,325	99,474	55,346
Winter Maintenance	1,711,050	1,648,780	1,024,312	1,137,812	1,834,699	1,219,775	568,106	1,164,699	833,419	869,768
Salting & Plowing										
Maintenance										
Tons Salt or Sand-Salt	7,100	7,011	4,472	6,401	9,074	7,571	3,418	6,552	3,384	3,450
Revenues										
State Work	2,014,260	2,211,830	1,918,589	2,155,352	3,062,489	2,352,506	1,599,678	1,642,140	1,756,099	2,024,697
Towns & Villages	481,350	1,145,990	693,272	895,631	1,476,330	1,444,363	1,151,514	1,511,434	1,000,998	1,214,609
Interdepartment	824,960	955,210	979,846	734,503	1,077,518	942,712	820,314	576,593	424,236	423,197
Capitalized Costs										
Equipment	455,660	620,090	1,228,847	1,015,522	864,054	773,554	817,845	624,174	701,662	520,187
HIGHWAY LEVY	2,994,760	2,995,970	2,949,996	3,049,950	3,172,200	2,730,399	2,423,872	3,178,592	2,886,730	3,308,050
Borrowing	659,920	1,800,000	0	1,410,000	900,000	500,000	700,000	550,000	0	0
Sales Tax	2,500,000	2,200,000	2,120,000							
Transportation Aids	1,700,590	1,889,547	1,739,689	1,709,428	1,631,000	1,565,836	1,500,610	1,430,296	1,459,486	1,449,341

CERTIFICATE BALANCES - MONTHLY PAYMENTS - TAX BALANCES

2011

MONTH END - YEARLY COMPARISON

SALES YEAR OF

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
JANUARY	PAYMENT \$ (190,470.37) \$ (139,711.78) \$ (90,435.96) \$ (162,855.43) \$ (173,429.72) \$ (284,942.73)	BALANCE \$ 1,516,514.92 \$ 1,653,523.24 \$ 1,755,762.26 \$ 1,658,895.68 \$ 1,973,764.15 \$ 2,152,651.23				
FEBRUARY	PAYMENT \$ (97,599.75) \$ (73,657.58) \$ (123,345.97) \$ (137,567.34) \$ (97,265.27) \$ (124,704.71)	BALANCE \$ 1,418,915.17 \$ 1,579,865.66 \$ 1,632,416.29 \$ 1,521,328.34 \$ 1,876,498.88 \$ 2,027,946.52				
MARCH	PAYMENT \$ (89,576.26) \$ (115,241.43) \$ (232,877.34) \$ (77,449.20) \$ (284,145.81) \$ (166,642.84)	BALANCE \$ 1,329,338.91 \$ 1,464,624.23 \$ 1,399,538.95 \$ 1,443,879.14 \$ 1,592,353.07 \$ 1,861,303.68				
APRIL	PAYMENT \$ (94,457.88) \$ (119,005.89) \$ (126,277.57) \$ (86,723.09) \$ (93,322.87) \$ (72,473.01)	BALANCE \$ 1,234,881.03 \$ 1,345,618.34 \$ 1,273,261.38 \$ 1,357,156.05 \$ 1,499,030.20 \$ 1,788,830.67				
MAY	PAYMENT \$ (86,634.37) \$ (78,387.36) \$ (100,165.71) \$ (85,614.54) \$ (72,344.78) \$ (144,948.70)	BALANCE \$ 1,148,246.66 \$ 1,267,230.98 \$ 1,173,095.67 \$ 1,271,541.51 \$ 1,426,685.42 \$ 1,643,881.97				
JUNE	PAYMENT \$ (83,427.35) \$ (44,471.48) \$ (135,294.92) \$ (144,429.69) \$ (85,756.73) \$ (91,662.46)	BALANCE \$ 1,064,819.31 \$ 1,222,759.50 \$ 1,037,800.75 \$ 1,127,111.82 \$ 1,340,928.69 \$ 1,552,219.51				
JULY	PAYMENT \$ (50,909.85) \$ (81,725.21) \$ (58,338.24) \$ (54,757.29) \$ (108,522.20) \$ (95,136.47)	BALANCE \$ 1,013,909.46 \$ 1,141,034.29 \$ 979,462.51 \$ 1,072,354.53 \$ 1,232,406.49 \$ 1,457,083.04				
AUGUST	PAYMENT \$ (106,319.52) \$ (90,254.66) \$ (84,144.67) \$ (66,793.40) \$ (112,340.77) \$ (135,320.73)	BALANCE \$ 907,589.94 \$ 1,050,779.63 \$ 895,317.84 \$ 1,005,561.13 \$ 1,120,065.72 \$ 1,321,762.31				
30	SALE \$ 1,591,868.12 \$ 1,696,953.15 \$ 1,934,230.41 \$ 2,458,648.42 \$ 2,630,412.33 \$ 3,488,203.37					
SEPTEMBER	PAYMENT \$ (215,118.62) \$ (303,974.67) \$ (276,200.70) \$ (327,568.04) \$ (419,307.10) \$ -	BALANCE \$ 2,284,339.44 \$ 2,443,758.11 \$ 2,553,347.55 \$ 3,136,641.51 \$ 3,331,170.95 \$ -				
OCTOBER	PAYMENT \$ (176,761.01) \$ (234,447.15) \$ (206,500.64) \$ (216,570.39) \$ (224,151.60) \$ -	BALANCE \$ 2,107,578.43 \$ 2,209,310.96 \$ 2,346,846.91 \$ 2,920,071.12 \$ 3,107,019.35 \$ -				
NOVEMBER	PAYMENT \$ (152,742.49) \$ (184,007.00) \$ (244,537.54) \$ (431,622.10) \$ (331,936.60) \$ -	BALANCE \$ 1,954,835.94 \$ 2,025,303.96 \$ 2,102,309.37 \$ 2,488,449.02 \$ 2,775,082.75 \$ -				
DECEMBER	PAYMENT \$ (161,600.92) \$ (179,105.74) \$ (280,558.26) \$ (341,255.15) \$ (337,488.79) \$ -	BALANCE \$ 1,793,235.02 \$ 1,846,198.22 \$ 1,821,751.11 \$ 2,147,193.87 \$ 2,437,593.96 \$ -				

CERTIFICATE BALANCES - SPECIAL ASSESSMENTS

2011

MONTH END - YEARLY COMPARISON

SALES YEAR OF

		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
JANUARY	PAYMENT	\$ (8,717.51)	\$ (12,161.53)	\$ (2,449.42)	\$ (3,333.88)	\$ (5,257.22)	\$ (5,903.35)
	BALANCE	\$ 98,726.73	\$ 103,719.90	\$ 148,943.13	\$ 148,686.64	\$ 188,070.78	\$ 219,240.79
FEBRUARY	PAYMENT	\$ (7,891.72)	\$ (1,229.25)	\$ (3,560.13)	\$ (5,419.58)	\$ (2,624.62)	\$ (37,302.77)
	BALANCE	\$ 90,835.01	\$ 102,490.65	\$ 145,383.00	\$ 143,267.06	\$ 185,446.16	\$ 181,938.02
MARCH	PAYMENT	\$ (3,274.85)	\$ (3,265.14)	\$ (5,927.51)	\$ (4,612.21)	\$ (9,349.85)	\$ (18,463.28)
	BALANCE	\$ 87,560.16	\$ 99,225.51	\$ 139,455.49	\$ 138,654.85	\$ 176,096.31	\$ 163,474.74
APRIL	PAYMENT	\$ (5,320.58)	\$ (2,528.12)	\$ (32,993.38)	\$ (1,632.04)	\$ (2,732.19)	\$ (2,347.21)
	BALANCE	\$ 82,239.58	\$ 96,697.39	\$ 106,462.11	\$ 137,022.81	\$ 173,364.12	\$ 161,127.53
MAY	PAYMENT	\$ (5,773.14)	\$ (5,825.49)	\$ (3,585.46)	\$ (3,540.70)	\$ (2,368.35)	\$ (8,120.29)
	BALANCE	\$ 76,466.44	\$ 90,871.90	\$ 102,876.65	\$ 133,482.11	\$ 170,995.77	\$ 153,007.24
JUNE	PAYMENT	\$ (1,868.52)	\$ (1,628.60)	\$ (6,496.86)	\$ (4,254.90)	\$ (4,112.38)	\$ (2,827.61)
	BALANCE	\$ 74,597.92	\$ 89,243.30	\$ 96,379.79	\$ 129,227.21	\$ 166,883.39	\$ 150,179.63
JULY	PAYMENT	\$ (700.42)	\$ (5,346.62)	\$ (1,884.37)	\$ (2,230.91)	\$ (3,258.62)	\$ (1,331.10)
	BALANCE	\$ 73,897.50	\$ 83,896.68	\$ 94,495.42	\$ 126,996.30	\$ 163,624.77	\$ 148,848.53
AUGUST	PAYMENT	\$ (19,390.56)	\$ (3,333.08)	\$ (2,028.88)	\$ (4,371.11)	\$ (7,096.57)	\$ (5,532.03)
	BALANCE	\$ 54,506.94	\$ 80,563.60	\$ 92,466.54	\$ 122,625.19	\$ 156,528.20	\$ 143,316.50
SALE	\$ 91,930.61	\$ 97,309.16	\$ 91,614.85	\$ 149,630.22	\$ 160,210.22	\$ 219,949.61	
SEPTEMBER	PAYMENT	\$ (12,344.21)	\$ (5,838.32)	\$ (11,000.18)	\$ (3,463.05)	\$ (7,690.53)	
	BALANCE	\$ 134,093.34	\$ 172,034.44	\$ 173,081.21	\$ 268,792.36	\$ 309,047.89	
OCTOBER	PAYMENT	\$ (10,799.88)	\$ (8,438.54)	\$ (7,370.37)	\$ (19,451.55)	\$ (29,443.23)	
	BALANCE	\$ 123,293.46	\$ 163,595.90	\$ 165,710.84	\$ 249,340.81	\$ 279,604.66	
NOVEMBER	PAYMENT	\$ (3,566.84)	\$ (6,627.27)	\$ (6,714.36)	\$ (5,420.00)	\$ (10,987.53)	
	BALANCE	\$ 119,726.62	\$ 156,968.63	\$ 158,996.48	\$ 243,920.81	\$ 268,617.13	
DECEMBER	PAYMENT	\$ (3,845.19)	\$ (5,576.08)	\$ (6,975.96)	\$ (50,592.81)	\$ (43,472.99)	
	BALANCE	\$ 115,881.43	\$ 151,392.55	\$ 152,020.52	\$ 193,328.00	\$ 225,144.14	

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2011

GENERAL GOVERNMENT		ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY-OVER	B & S COUNTY-TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
COUNTY BOARD	127,550	0	0	1,500	0	0	0	0	129,050
COMMISSIONS AND COMMITTEES	11,200	0	0	0	0	0	0	0	11,200
CLERK OF COURTS	2,482,865	0	0	0	0	0	0	0	2,482,865
PROBATE OFFICE	238,040	0	0	10,000	0	0	0	0	248,040
FAMILY COURT COMMISSIONER	344,035	0	0	0	0	0	0	0	344,035
MORGUE	967,095	0	0	2,000	0	0	0	0	969,095
DISTRICT ATTORNEY	550,800	0	0	27,919	0	0	0	0	578,719
VICTIM/WITNESS PROGRAM	141,755	0	0	0	0	0	0	0	141,755
MISDEMENOR DIVERSION PROGRAM	132,100	0	0	15,866	0	0	0	0	147,966
CORPORATION COUNSEL	434,510	0	0	0	0	0	0	0	434,510
COUNTY EXECUTIVE	209,835	0	0	1,100	0	0	0	0	210,935
MISC. NONDEPT EXPENSE	500	0	0	0	0	0	0	500	500
MISC. NONDEPT REVENUE	(596,625)	0	0	134,188	0	0	0	0	(462,437)
COUNTY CLERK	196,395	0	0	0	0	0	0	0	196,395
ELECTIONS	116,060	0	0	22,160	0	0	0	0	138,220
ANIMAL LICENSE	5,000	0	0	0	0	0	0	0	5,000
PERSONNEL	360,587	0	0	29,000	0	0	0	0	389,587
INFORMATION SYSTEMS	1,092,138	0	0	143,100	0	0	0	0	1,235,238
FINANCE DEPT.	792,120	0	0	12,900	0	0	0	0	805,020
COUNTY TREASURER	340,450	0	0	18,150	0	0	0	0	358,600
TAX LISTING	395,030	0	0	600	0	0	0	0	395,630
PURCHASING	137,670	0	0	0	0	0	0	0	137,670
RISK MANAGEMENT	120,340	0	0	30,700	0	0	0	0	151,040
CENTRAL SERVICE	110,335	0	0	9,450	0	0	0	0	119,785
TELECOMMUNICATIONS	164,900	0	0	205,349	0	0	0	0	370,249
GOVERNMENT CENTER	987,610	0	0	261,650	750	0	0	0	1,250,010
SAFETY BUILDING	181,810	0	0	0	0	0	0	0	181,810
RM MEETING ROOM	18,940	0	0	0	0	0	0	0	18,940
ADMINISTRATIVE CAR POOL	10,250	0	0	0	0	0	0	0	10,250
WESTERN AVE ANNEX	56,760	0	0	2,700	0	0	0	0	59,460
ELM STREET PROPERTY	13,200	0	0	7,276	0	0	0	0	20,476
MANIS PROPERTY	1,120	0	0	2,000	0	0	0	0	3,120
PORTLAND STREET ANNEX	63,300	0	0	38,526	0	0	0	0	101,826
127 WESTERN AVE PROP	7,300	0	0	0	0	0	0	0	7,300
REGISTER OF DEEDS	430,885	0	0	20,176	0	0	0	0	451,061
LAND RECORDS	340,840	0	0	27,948	0	0	0	0	368,788
SECTION CORNER	0	0	0	1,050	0	0	0	0	1,050
HEALTH SELF INSURANCE	0	0	0	800,000	0	0	0	0	800,000
CENTRAL MAINT FUND	572,770	0	0	4,993	750	0	4,008	0	582,521
TOTALS	11,559,470	0	0	1,830,302	1,500	0	4,008	0	13,395,280

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2011

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER TRANSFERS	B & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC SAFETY									
JAIL BLDG. -MAINT.	591,510	0	0	70,000	0	0	0	0	661,510
SHERIFF	6,649,245	120,000	0	34,100	0	0	0	0	6,803,345
SHERIFF COMMUNITY SERVICE	122,500	0	0	71,499	0	0	0	0	193,999
DISPATCH CENTER	2,320,955	112,500	0	5,000	0	0	0	0	2,438,455
COMMUNICATIONS INFRASTRUCTURE	54,630	0	0	19,000	0	0	0	0	73,630
DEPUTY RESERVES	31,385	0	0	0	0	0	0	0	31,385
JAIL	6,667,505	0	0	17,893	0	0	0	0	6,685,398
JAIL HUBER LAW/CANTEEN FUND	23,025	0	0	42,370	0	0	0	0	65,395
SHERIFF CANINE TRUST FUND	500	0	0	14,822	0	0	0	0	15,322
EMERGENCY MANAGEMENT	143,93	0	0	9,750	0	0	10,352	0	163,195
EPCRA EMERG PLANNING	133,665	0	0	21,056	0	0	20,540	0	175,261
AMBULANCE	273,745	0	0	0	0	0	0	0	273,745
TOTALS	17,011,758	232,500	0	305,490	0	0	30,892	0	17,580,640
HEALTH & HUMAN SERVICES									
MISC SOCIAL SERVICES	40,659	0	0	0	0	0	0	0	40,659
HEALTH DEPARTMENT	2,321,440	0	0	43,200	0	0	16,000	0	2,380,640
INSPECTION DEPARTMENT	205,483	0	0	33,164	0	0	0	0	244,847
HOME HEALTH	701,578	0	0	0	0	0	0	0	701,578
PERSONAL CARE	44,250	0	0	0	0	0	0	0	44,250
TOBACCO CONTROL	152,080	0	0	24,367	0	0	0	0	176,447
PUBLIC HEALTH	113,750	0	0	255	0	0	0	0	114,005
WIC	405,145	0	0	33,033	0	0	0	0	438,178
FAMILY SUPPORT	1,325,264	0	0	70,000	0	0	0	0	1,395,264
SENIOR SERVICES	1,163,524	0	0	725,103	0	0	0	0	1,888,627
VETERANS SERVICE OFFICE	222,040	0	0	9,900	0	0	0	0	231,940
AGING NUTRITION	547,005	0	0	0	0	0	0	0	547,005
HEALTH CARE CENTER	10,769,279	0	0	218,350	0	0	0	0	10,987,629
ROLLING MEADOWS NRSG/REHAB	0	0	0	0	0	0	0	0	0
DEPT OF COMMUNITY PROGRAMS	12,702,335	132,000	0	132,700	0	0	0	0	12,967,035
DEPT OF SOCIAL SERVICES	16,369,229	75,000	0	64,300	0	0	0	0	16,508,529
TOTALS	47,083,061	207,000	0	1,354,373	0	0	16,000	0	48,666,634
							6,200		

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2011

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	TRANSFERS TO SALARY/MAJ PROJ	CARRY- OVER	B & S TRANSFERS	COUNTY - WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC WORKS									
HIGHWAY DEPARTMENT	9,008,532	0	0	1,205,827	0	0	0	0	10,214,359
COUNTY ROAD & BRIDGE	13,975,552	0	0	1,015,450	0	0	0	0	14,991,102
AIRPORT	129,195	0	0	0	0	0	0	0	129,195
LANDFILL OPERATIONS	52,960	0	21,000	0	20,000	0	0	0	93,960
TOTALS	23,166,339	0	2,242,277	0	20,000	0	0	0	25,428,616
CULTURE/RECREATION/EDUCATION									
LIBRARY	1,233,270	0	0	0	0	0	0	0	1,233,270
PARKS	680,361	0	0	48,842	0	6,500	0	0	735,703
RECREATION TRAILS	135,013	0	0	0	0	0	0	0	135,013
FAIRGROUNDS	419,395	0	0	582,741	0	14,480	0	0	1,016,616
COUNTY EXTENSION OFFICE	565,512	0	0	92,986	0	0	0	0	658,498
UW CENTER-FOND DU LAC	163,260	0	0	0	0	0	0	0	163,260
RM GOLF COURSE MAINTENANCE	588,413	0	0	(1,235,372)	0	0	0	0	(646,959)
RM GOLF COURSE CLUBHOUSE	446,142	0	0	0	0	0	0	0	446,142
TOTALS	4,231,366	0	0	(510,803)	0	20,980	0	0	3,741,543
CONSERVATION & DEVELOPMENT									
LAND CONSERVATION	719,934	0	0	50,000	0	0	185,000	0	954,934
WATERSHED	0	0	0	0	0	0	0	0	0
FARMLAND PRESERVATION	0	0	0	8,723	0	0	0	0	8,723
ENVIRONMENTAL/STORMWATER	400,000	0	0	30,382	0	0	3,000	0	433,382
PLANNING DEPARTMENT	244,540	0	0	0	0	0	0	0	244,540
NATURAL BEAUTY COUNCIL	260	0	0	0	0	0	0	0	260
COUNTY PROMOTION	1,186,150	0	0	623,297	0	0	0	0	1,809,447
ENVIRONMENTAL SERVICES	298,066	0	0	400	0	0	0	0	298,466
NON-METALLIC MINING	48,985	0	0	35,817	0	0	0	0	84,802
POWTS MAINTENANCE PROGRAM	58,000	0	0	27,643	0	0	0	0	85,643
DRAINAGE DISTRICTS	0	0	0	0	0	0	0	0	0
TOTALS	2,955,935	0	0	776,261	0	0	188,000	0	3,920,196

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2011

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONFINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY - OVER	B & S COUNTY- TRANSFERS	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER- TRANSFERS	AMENDED BUDGET TOTAL
INDEBTEDNESS									
GEN.OBLIG. TXBL RENDG BONDS (2002)	570,549	0	0	0	0	0	0	0	570,549
GEN.OBLIG. CORP PURP BONDS (2005)	650,400	0	0	0	0	0	0	0	650,400
GEN.OBLIG. PROMISSORY NOTES (2006)	469,500	0	0	0	0	0	0	0	469,500
ADVANCE ALLIANT UTILITY	8,466	0	0	0	0	0	0	0	8,466
STATE TRUST FUND LOAN	62,941	0	0	0	0	0	0	0	62,941
GEN.OBLIG. TXBL PROMISSORY NOTES (2	600,000	0	0	0	0	0	0	0	600,000
GEN.OBLIG. TXBL PROMISSORY NOTES (2	75,000	0	0	0	0	0	0	0	75,000
GEN.OBLIG. PROMISSORY NOTES (2008)	1,882,688	0	0	0	0	0	0	0	1,882,688
GEN OBLIG. PROMISSORY NOTES (2009)	638,125	0	0	0	0	0	0	0	638,125
GEN OBLIG. PROMISSORY NOTES (2007)	764,700	0	0	0	0	0	0	0	764,700
GEN OBLIG. PROMISSORY NOTES (2010)	0	0	0	22,245	0	0	0	0	22,245
GEN OBLIG. TXBL PROMISSORY NOTES (2	356,250	0	0	0	0	0	0	0	356,250
GEN OBLIG. TXBL PROMISSORY NOTES (2	599,375	0	0	0	0	0	0	0	599,375
	6,677,994	0	0	22,245	0	0	0	0	6,700,239

CAPITAL OUTLAYS

	COUNTY-WIDE CAPITAL OUTLAY	EQUIPMENT & BLDG. CONTINGENCY FUND	CAPITAL PROJ-JAIL EXPANSION	CAPITAL PROJ-INTEROPERABILITY	LANDFILL DEVELOPMENT	TOTALS	GRAND TOTALS
	155,000	0	283,876	0	(40,980)	0	0
	5,000	0	24,713	(1,500)	0	0	0
	0	0	0	0	0	0	0
	0	0	15,187	0	0	0	15,187
	12,444	0	0	0	0	0	12,444
	172,444	0	323,776	(1,500)	(40,980)	0	0
	112,858,367	439,500	0	6,343,920	0	238,900	6,200
						453,740	119,886,888

2012 PROPOSED CAPITAL EXPENDITURES -- FOND DU LAC COUNTY

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Family Court Comm.	A-16	91120 – Computer Hardware 93100 – Office Eqpt/Furnish	Replace (3) Computers & Monitors Replace Copy Machine	1,450 5,600	1,450 5,600	Tax Levy “
Morgue	A-21	91000 – Audio/Visual/Comm Eq 91120 – Computer Hardware 91122 – Computer Software 93000 – Machinery/Eqpmt 93100 – Office Eqpt/Furnish	Replace Digital Camera Replace File Server Replace Computer Software for Server Replace X-ray Plates Replace Lateral File Cabinet	800 4,800 500 800 850	800 4,800 500 800 850	Tax Levy “ “ “ “
County Executive	A-37	91120 – Computer Hardware	Replace Laptop	1,200	1,200	Tax Levy
County Clerk	A-46	91120 – Computer Hardware	Replace (1) Computer	900	900	Tax Levy
Elections	A-50	91120 – Computer Hardware 93000 – Machinery/Equipment	Replace Laptop (43) accumulators for handicap vote eqpt Replace memory card reader	1,200 48,395 2,200	1,200 48,395 2,200	Tax Levy Grant Revenue Tax Levy/Carryovr
Human Resources	A-55	91122 – Computer Software	NeoGov Employee Evaluation Program	4,000	4,000	Tax Levy
Information Systems	A-60	91120 – Computer Hardware 91122 – Computer Software	Dell EqualLogic PS6500E SAN Replace Laptop Replace (3) Cisco Switches Replace (2) Servers MS Office Licenses Replace (7) MS WIN 2008 Server License MSL SQL Server True-Up MS Office and CAL Licenses	75,000 1,350 7,800 15,000 130,000 3,500 3,600 3,200	75,000 1,350 7,800 15,000 130,000 3,500 3,600 3,200	Co Sales Tax Tax Levy “ “ “ Co. Sales Tax Tax Levy “ “
County Treasurer	A-70	91120 – Computer Hardware	Replace Computer Laptop Computer and Case	650 1,200	650 1,200	Tax Levy “
Land Information	A-74	91120 – Computer Hardware 91122 – Computer Software	Replace Color Printer Microsoft Silver Light Web Software	2,000 1,400	2,000 1,400	Tax Levy “
Central Services	A-82	93100 – Office Eqpt/Furnish	Binder	2,000	0	Tax Levy
Telecommunications	A-84	93000 – Machinery/Equipment	Upgrade Phone System Eqpt	100,000	100,000	Program Fees

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Government Center	A-88	91012 – Bldg Impv/Remodel	Engineering, Security upgrades, Restroom remodeling PowerPoint Projection 1 st floor Mtg Rm	120,000	120,000	Tax Levy “
Land Records	A-107	93000 – Machinery/Equipment	Replace Computer ESRI 3D Analyst Software for mapping LiDAR Mapping Software	1,200 3,000 5,000	1,200 3,000 5,000	Program Fees “ “
Sheriff	B-6	91000 – Audio/Visual	Replace (2) Radar Units Replace (3) Digital Ally Cameras Upgrade AVL/GPS Equipment Replace Wireless Upload-Digital Ally Replace (3) MDC's Upgrade Tiburon Servers Replace Damaged Shield Replace DIV/E Dry Suit Replace (11) Patrol Fleet Replace Lease to Own Armored Vehicle	4,220 11,020 11,020 12,400 16,500 10,000 2,300 2,200 265,000 202,000	4,220 11,020 0 12,400 16,500 10,000 2,300 0 265,000 72,880	Tax Levy “ “ “ “ “ “ “ “ 3yr lease purchase/ Co. Sales Tax Tax Levy “
		91110 – Communic. Eqptnt	Replace (4) AED's Replace Light Bars and Equipment	5,180 10,000	5,180 10,000	Co. Sales Tax Tax Levy “
Dispatch Center	B-23	91012 – Bldg Improv/Remodel	Phase I Commun. Ctr. Renovation	30,000	0	Tax Levy
		91122 – Computer Software	Upgrade Mobil Data Systems	104,000	0	Co. Sales Tax
		93000 – Machinery/Equipment	Status Lights	4,500	4,500	Tax Levy
Commun. Infrastructure	B-27	91110 – Commun. Eqptnt	Dispatch Voted Receiver	40,000	40,000	Co Sales Tax/Capital Proj Surplus-Carryover

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Jail	B-13	91000 – Audio/Visual/Comm 91120 – Computer Hardware 91122 – Computer Software 91142 – Food Service Eqpt 91202 – Jail Assessment Reserve 93000 – Machinery/Equipment 93290 – Misc. Outlay	Replace (8) Jail Cameras Replace (2) Video Capture Cards Replace (6) Computers Upgrade all softkeys in Legacy Wkstations Fingerprint Software License Security Software for Jail Recording Eqpt Replace (2) Kitchen Ovens Future Needs Replace (5) outdated SCUBA equipment Replace (2) Tasers Emergency Restraint Chair	11,760 1,500 4,950 3,830 1,000 3,570 12,000 66,740 9,000 2,400 1,700	11,760 1,500 0 3,830 1,000 3,570 0 26,740 9,000 2,400 0	Jail Assmt Fees Tax Levy “ “ “ “ “ “ Jail Assmt Fees Tax Levy “
EPCRA Emerg Planning	B-34	91120 – Computer Hardware 93000 – Machinery/Equipment	(2) Laptops for Emerg. Operations Ctr Equipment for County Hazmat Team	2,000 8,000	2,000 8,000	Grant “
Jail Canteen Fund	B-18	93100 – Office Eqpt/Furnish	Replace Projector for Inmate Programming	1,000	1,000	Program Fees
Child Support	C-30	91120 – Computer Hardware	Replace (5) Optiplex w/dual video cards Replace Printer	3,500 1,400	3,500 1,400	Grant/Tax Levy “
Senior Services	C-41	91110 – Communication Equip.	Replace as needed	2,000	2,000	Grant/Program Fees “
		91120 – Computer Hardware	Upgrade as necessary	2,000	2,000	
Nutrition	C-46	93200 – Vehicles	Replace vehicle	20,000	20,000	Grant/Program Fees
Veterans Services	C-52	91120 – Computer Hardware	Replace (1) computer	800	800	Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Dept. Community Programs	C-120	91000 – Audio/Visual/Comm 91012 – Building Imprv/Rendl	Replace TV in Acute Unit Replace flooring with Linoleum Office Window (Lepinski)	800 25,000 2,625	800 25,000 2,625	Tax Levy “ “
		91120 – Computer Hardware	Replace Laserjet Printer in Bus. Office	2,000	2,000	“
		91122 – Computer Software 93000 – Machinery/Eqptnt	Replace (2) Laptops Replace (11) Computers	2,400 9,075	2,400 9,075	“ “
		93100 – Office Eqptnt/Furnish	Phase III Fusion Text & Document Mgmt Replace Exercise Bike Folding Machine for Business Office	390,020 1,345 4,500	0 1,345 4,500	Co. Sales Tax Tax Levy “
Harbor Haven	C-75	91012 – Bldg Imprv/Remodel	Replace Patient Furniture Replace Geri Chair	5,000 1,500	5,000 1,500	“ “
			Island Harbor Nsg Unit Upgrade Fire Sprinkler System Install	485,000 310,000	865,000 310,000	Bond Issue Co. Sales Tax Carryover
			Ceiling Tile Replacement w/fire spkrs Bathroom Upgrade to Rehab Area	114,000 10,000	115,000 10,000	Bond Issue “
		91120 – Computer Hardware	Replace (6) Computers Laptops/Notebooks	4,950 2,600	4,950 2,600	Tax Levy “
		91142 – Food Service Eqpt	Food Service Cart	9,000	9,000	“
		91302 – Land Improvements	Parking Lot Resealing – E & W Lots	10,000	10,000	“
		93000 – Machinery/Eqptnt	Replace (6) Beds Convertible Wheel Chair w/tilt	12,000 10,800	12,000 10,800	“ “
		93100 – Office Eqptnt/Furnish	Broda Chair Wheelchair Scale Full-Lift w/scale High-Back Wheelchairs Replace (3) Wheelchairs Replace furniture on 2 nd Floor Unit Desk/Workstation for Dir of Env Serv	2,500 1,700 8,750 1,600 1,500 10,000 2,500	2,500 1,700 8,750 1,600 1,500 10,000 2,500	“ “ “ “ “ “ “ “

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Dept. of Social Services	C-142	91012 – Building Imprv/Remodl	Repair Bathroom at Shelter Care	9,000	9,000	Tax Levy
	C-138	91120 – Computer Hardware	Replace (25) Computers Replace (4) Laptops	20,625 4,800	20,625 4,800	“ “ “ “ “
	C-157		Replace (1) Network Printer	1,400	1,400	“
	C-138		Replace (1) Network Printer	1,400	1,400	“
	C-138		Replace Parallel Laser Printer	250	250	“
		93200 - Vehicles	Replace (2) Vehicles	50,000	50,000	Carryover
Highway	D-34	90090 – Architect/Engineering	Campbellsport Garage	111,000	111,000	Tax Levy
		91012 – Building Imprv/Remodl	Replace Windows at Dixie Street Install Exhaust Fans at Mt Calvary & Brandon Garages	40,000 31,290	40,000 31,290	“ “ “
			Repair asphalt parking lot at Dixie St.	59,390	59,390	“
			Misc. Building Improvements	15,000	15,000	“
			Replace Laptop	1,200	1,200	“
			Replace Computer	830	830	“
			Repair Fuel System as needed	25,000	25,000	“
			Replace Rubber Tire Excavator	172,263	172,263	“
			Replace (2) 5-man Cab Pickup Trucks	83,876	83,876	“
			Air Compressor for Bridge Work	35,213	35,213	“
			Replace Concrete Saw	30,213	30,213	“
			Mower Tractor	64,632	64,632	“
			Side Flail Mower	19,546	19,546	“
			Rear Mower	8,994	8,994	“
			10 ton Mower Trailer	14,895	14,895	“
			15 Ton Roller Trailer	26,028	26,028	“
Airport	D-41	91302 – Land Improvements	Private Hangar Expansion	5,000	5,000	Prior Projects Contributed Capital
Landfill Operations	D-43	90090 – Architect/Engineering	Consultant for Closed Landfill Issues	6,600	6,600	Tax Levy
		93000 – Machinery/Equipment	Replace Flare Control Panel	10,000	10,000	“

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Parks Administration	E-6	93000 – Machinery/Equipment	Replace Trailer Replace 50 HP Tractor Sand Rake Attachment Arboretum Enhancements	3,000 20,000 1,200 10,000	3,000 20,000 1,200 10,000	Tax Levy “ “ Organization Donations
Wolf Lake	E-13	93200 - Vehicles	Replace Pickup Truck, dump box, plow	45,000	0	Tax Levy
Roosevelt Park	E-14	93200 - Vehicles	Building Design Replace Bathroom Well and Septic	16,000 155,000 20,000	0 0 7,000	Tax Levy “ “
Highway 45 Wayside	E-18	91302 – Land Improvements	Sidewalk Construction to meet ADA code	1,200	1,200	Tax Levy
Veterans Park	E-20	91302 – Land Improvements	Harbor dredging	30,000	0	Tax Levy
Recreation Trails	E-26	93165 – Signage	Replace (8) Flag Poles	7,000	7,000	Tax Levy
Fairgrounds	E-30	90090 – Architect/Engineering 91012 – Bldg Imprv/Remodel 91130 – Electrical/Wiring	Replace (85) Trail Signs Design and Plans for Electrical Upgrade Paging System Replace existing Elec. Distribution Panels	500 20,000 850 124,000	500 20,000 850 124,000	Tax Levy Co. Sales Tax Tax Levy/Fees Co. Sales Tax Tax Levy/Fees “
County Extension	E-36	91120 – Computer Hardware	Tree Planting Event Seating File Server	5,000 5,000	5,000 5,000	Tax Levy
UW Center-FDL	E-38	93120 – Pavements	South Parking Lot	85,000	85,000	Co. Sales Tax
RM Golf Course Maint.	E-44	93000 – Machinery/Equipment	Replace Out-Front deck rotary mower Snow Blower attachment for mower Replace Brush Attachment for mower Replace Cart-Mounted Boom Sprayer	20,000 5,000 5,000 8,000	20,000 5,000 5,000 8,000	Sales/Course Fees “ “ “
RM Golf Course Clubhouse	E-47	91012 – Building Imprv/Remodel 91120 – Computer Hardware 93000 – Machinery/Equipment	Replace Electrical Breaker Boxes Replace (3) Computers (24) Golf Carts Replace Range Picker Replace Range Ball Washer	15,000 2,430 59,715 3,500 2,800	15,000 2,430 59,715 3,500 2,800	“ “ “ “ “

BUDGET	PAGE	LINE ITEM	DETAIL	2012 Requested Budget	2012 County Exec. Approved Budget	FUNDING SOURCE
Land Conservation	F-6	91120 – Computer Hardware 91122 – Computer Software 93000 – Machinery/Equipment 93200 – Vehicles	Replace (4) Computers Software ARC PAD for Inventory Truck Cap Replace Truck	3,200 700 800 15,000	3,200 700 800 15,000	Tax Levy “ “ “ “
Planning	F-18	91120 – Computer Hardware	Replace Laptop Computer Replace Color Printer	1,200 2,000	1,200 2,000	Tax Levy “
County Promotion	F-22	91302 – Land Improvements	Forest Avenue Intersection Improvements Aeronautic Business Park contingency	164,000 30,297	164,000 30,297	Co. Sales Tax Carryover “
Environmental Services	F-26	91120 – Computer Hardware 93200 – Vehicles	Monitor Replace Truck	500 30,000	500 0	Tax Levy “
Non-Metallic Mining	F-28	93100 – Office Eqpt/Furnish	Adjustable Height Workstation	0	1,500	Fees
Countywide Capital Outlay	H-1	91018 – Building Improvements 98020 – Contingency-Major Proj	Columbia Park Tower Painting Power Assist (11) Doors at UW Center New Boilers, pumps, controls @ Hwy Capital Outlay Purchases as Requested	25,000 25,000 140,000 10,000	0 25,000 100,000 50,000	Co Sales Tax Tax Levy “ “